



REPORT

OF THE

AUDITOR

OF THE

CITY OF

LOS ANGELES, CALIFORNIA

OF THE

FINANCIAL AFFAIRS

OF THE

CORPORATION

IN ITS CAPACITY AS A CITY

FOR THE FISCAL YEAR ENDING

JUNE 30, 1911

COMPLIMENTS OF

CITY OF LOS ANGELES

JOHN S. MYERS, CITY AUDITOR

REPORT

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JUNE 30, 1911

CITY AUDITOR'S OFFICE

Los Angeles, Cal., Dec. 1st, 1911.

To the Honorable City Council,
and Taxpayers of the City of Los Angeles.

Gentlemen:

Fiscal Year 1910-1911 As required by Article IV, Section 43, of the City Charter, as amended March 25, 1911, I filed on the 14th day of August, 1911, a condensed report, showing the financial transactions of the City of Los Angeles, for the fiscal year ending June 30th, 1911. Owing to the short time allowed for preparation, it was impossible to give, at that time, a detailed report; I am now presenting such a report in regular form.

The classification or grouping of accounts is the same as that of my last report, and follows closely that in use by the United States Government, which is encouraging a uniform system of municipal accounting.

Monthly Adjustments Reference was made in my last Annual Report to the monthly adjustments of all accounts between the Departments and this office, instead of annually, as heretofore. This has enabled me to make my Annual Report at a much earlier date.

Payment of Demands The Charter Amendments proposed by me, mentioned in my last report, relating to the method of handling Demands, having been adopted, has resulted in greatly facilitating the payment of the City's bills. By the saving of time thus made, the City is enabled to take advantage of Cash Discounts, which amount to a very large sum annually.

Resources I also referred to the importance of checking the resources of the City, which had not been given attention by my predecessors. By special appropriation by the City Council, I was enabled **Expert Examinations** to begin an audit of the various City Departments, which had not been done for several years. The Budget recently adopted provides funds for the continuation of this work during the ensuing year.

Improvements and simplification of the accounting systems have been made by my experts in the Departments already checked.

Comparisons In addition to the matter properly considered as the Auditor's Annual Report, I have incorporated herein comparative tables of Receipts and Disbursements, covering the four years during which the present system has been in use.

Miscellaneous Information I have also included under "Miscellaneous Information" some data of general interest concerning the City and County of Los Angeles, which will be of interest to many into whose hands this report may come.

Very respectfully,

JOHN S. MYERS,
City Auditor.

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General
CAPITAL ASSETS AND

ASSETS

Real Estate, Buildings and Plants (Exhibit A)		
General Government	\$ 2,704,250.00	
Protection of Life and Property.....	867,982.00	
Health Conservation and Sanitation.....	3,928,750.00	
Highways	679,427.00	
Education	6,118,725.00	
Recreation	7,596,323.00	
Municipal Industries	23,934,293.00	
		\$45,829,750.00
Machinery, Fixtures and Equipment (Exhibit A)		
General Government	\$ 34,418.00	
Protection of Life and Property.....	473,222.00	
Health Conservation and Sanitation.....	4,626.00	
Highways	446,177.00	
Charities and Corrections.....	607.00	
Education	781,083.00	
Recreation	147,610.00	
Municipal Industries.....	1,091,283.00	
Miscellaneous	2,930.00	
		2,981,956.00
Cash (Exhibit B)		
Balance Delinquent Tax Account.....	\$ 123,002.48	
Appropriated for Improvements.....	89,308.50	
Appropriated to Retire Bonds.....	40,662.50	
		1,874,595.46
Balance Bonds Purchased for Investment of		
Sinking Fund (Exhibit C).....	\$ 229,000.00	
Purchased this Year.....	204,000.00	433,000.00
		\$51,119,301.46

TRUST

ASSETS

Public Trust Funds (Exhibit B)		
Cash Fire Pension Fund.....	\$ 2,701.79	
Cash Police Pension Fund.....	5,136.05	
		\$ 7,837.84
Private Trust Funds		
Cash in Various Funds (Exhibit B).....		203,208.71
		\$ 211,046.55

CURRENT ASSETS

ASSETS

Balance Delinquent Tax Account.....	\$ 123,002.48	
Cash in Various Funds (Exhibit B).....	4,069,844.55	
		\$ 4,192,847.03

Balance Sheet

LIABILITIES—June 30, 1911

LIABILITIES

Bonds Outstanding (Exhibit H)

School Bonds	\$ 738,250.00	
Sewer Bonds	1,465,750.00	
Water Works Bonds.....	21,092,900.00	
Miscellaneous Bonds	697,050.00	
	<hr/>	\$23,993,950.00
Demands Outstanding		150,701.05
Capital Surplus		26,974,650.41

\$51,119,301.46

FUNDS

LIABILITIES

Public Trust Funds

Fire Pension Fund.....	\$ 706.75	
Demands Outstanding	7,131.09	
	<hr/>	\$ 7,837.84

Private Trust Funds

Various Funds	\$ 194,024.84	
Demands Outstanding	9,183.87	203,208.71
	<hr/>	<hr/>
		\$ 211,046.55

AND LIABILITIES

LIABILITIES

Taxes 1911 and 1912 Paid in Advance.....	\$ 174,262.63	
Demands Outstanding	371,123.94	
Revenue Surplus per Expense and Revenue Account (Exhibit I).....	3,647,460.46	
	<hr/>	\$ 4,192,847.03

**EXHIBIT "A"—RECAPITULATION OF INVENTORY OF THE
PROPERTY OF THE CITY OF LOS ANGELES,
CALIFORNIA, as of June 30, 1911**

General Government	Real Estate, Buildings, Plants	Machinery, Fixtures, Equipment	Total
General Government	2,704,250.00	34,418.00	2,738,668.00
Assessor		\$ 592.00	\$ 592.00
Attorney		5,743.00	5,743.00
Auditor		1,695.00	1,695.00
Civil Service Commission.....		671.00	671.00
Clerk (Exhibit E).....	\$ 1,717,250.00	2,660.00	1,719,910.00
Custodian	987,000.00	8,408.00	995,408.00
Mayor		1,074.00	1,074.00
Police Court No. 1.....		827.00	827.00
Police Court No. 2.....		692.00	692.00
Police Court No. 3.....		685.00	685.00
Police Court No. 4.....		624.00	624.00
Police Court No. 5.....		1,156.00	1,156.00
Prosecutor		1,013.00	1,013.00
Board Public Works.....		1,095.00	1,095.00
Purchasing Agent		416.00	416.00
Tax Collector		3,801.00	3,801.00
Treasurer		3,266.00	3,266.00
Total.....	\$ 2,704,250.00	\$ 34,418.00	\$ 2,738,668.00

Protection of Life and Property

Boiler Inspector		\$ 279.00	279.00
Building Inspector		961.00	961.00
Electrical Inspector		1,386.00	1,386.00
Fire Department	\$ 657,982.00	304,457.00	962,439.00
Bu. Fire Alarm and Police Tele.....		115,545.00	115,545.00
Gas Inspector		1,871.00	1,871.00
Humane Animal Commission.....		1,054.00	1,054.00
Oil Inspector		1,282.00	1,282.00
Police Department	210,000.00	43,237.00	253,237.00
Receiving Hospital		2,759.00	2,759.00
Sealer Weights and Measures.....		391.00	391.00
Total.....	\$ 867,982.00	\$ 473,222.00	\$ 1,341,204.00

Health Conservation and Sanitation

Garbage Removal	\$ 45,000.00		\$ 45,000.00
Health Department	48,750.00	\$ 4,626.00	53,376.00
Sewers	3,835,000.00		3,835,000.00
Total.....	\$ 3,928,750.00	\$ 4,626.00	\$ 3,933,376.00

Highways

Bridges	\$ 669,427.00		\$ 669,427.00
Engineer		\$ 291,796.00	291,796.00
Harbor Commission		527.00	527.00
Street Department	10,000.00	64,179.00	74,179.00
Street Lighting		89,675.00	89,675.00
Total.....	\$ 679,427.00	\$ 446,177.00	\$ 1,125,604.00

EXHIBIT "A"—Continued

Charities and Corrections	Real Estate, Buildings Plants	Machinery, Fixtures, Equipment	Total
Housing Commission .....	.....	\$ 607.00	\$ 607.00
Total.....	.....	\$ 607.00	\$ 607.00
Education			
Library	\$ 36,000.00	\$ 273,375.00	\$ 309,375.00
School Dept. (Exhibit B).....	6,082,725.00	507,708.00	6,590,433.00
Total.....	\$ 6,118,725.00	\$ 781,083.00	\$ 6,899,808.00
Recreation			
Parks (Exhibit C).....	\$ 7,392,050.00	\$ 125,500.00	\$ 7,517,550.00
Playground (Exhibit D).....	204,273.00	22,110.00	226,383.00
Total.....	\$ 7,596,323.00	\$ 147,610.00	\$ 7,743,933.00
Municipal Industries			
Aqueduct	\$17,847,472.00	\$ 179,296.00	\$18,026,768.00
Power Development .....	.....	119.00	119.00
Public Utilities .....	.....	1,375.00	1,375.00
Water Department	6,062,921.00	910,493.00	6,973,414.00
Wilmington Wharf	23,900.00	.....	23,900.00
Total.....	\$23,934,293.00	\$ 1,091,283.00	\$25,025,576.00
Miscellaneous			
Store Room .....	.....	\$ 2,930.00	\$ 2,930.00
Total.....	.....	\$ 2,930.00	\$ 2,930.00
Condensed Recapitulation			
Charities and Corrections.....	.....	\$ 607.00	\$ 607.00
Education	\$ 6,118,725.00	781,083.00	6,899,808.00
General Government	2,704,250.00	34,418.00	2,738,668.00
Health Conservation and Sanitation	3,928,750.00	4,626.00	3,933,376.00
Highways	679,427.00	446,177.00	1,125,604.00
Miscellaneous .....	.....	2,930.00	2,930.00
Municipal Industries	23,934,293.00	1,091,283.00	25,025,576.00
Protection Life and Property.....	867,982.00	473,222.00	1,341,204.00
Recreation	7,596,323.00	147,610.00	7,743,933.00
Total.....	\$45,829,750.00	\$ 2,981,956.00	\$48,811,706.00

**EXHIBIT "B"—LIST OF SCHOOL PROPERTY, JUNE 30, 1911,
AS MADE BY THE BOARD OF EDUCATION**

School	Real Estate	Building	Furniture and Fixtures	Total
62nd Ave.	\$ 6,000	\$ 28,500	\$ 1,400	\$ 35,900
54th Ave.	10,000	45,000	3,000	58,000
Loreto St.	5,000	21,000	1,400	27,400
35th Ave.	3,000	8,000	875	11,875
21st Ave.	7,000	17,600	1,750	26,350
23rd Ave.	10,000	6,500	1,550	18,050
Prichard	1,200	7,000	350	8,550
Rose Hill	3,100	-----	-----	3,100
Gates St.	8,000	23,000	2,100	33,100
Griffin Ave.	9,000	24,000	2,700	35,700
Marengo Hgts.	1,000	10,000	600	11,600
19th Ave.	5,000	9,000	1,000	15,000
Solano Ave.	1,500	11,500	700	13,700
Castelar St.	25,000	18,000	2,800	45,800
California	27,000	12,000	1,750	40,750
Alpine St.	10,000	24,000	2,200	36,200
Custer Ave.	15,000	32,000	2,500	49,500
Temple St.	10,000	12,000	1,400	23,400
Logan St.	6,000	26,000	2,100	34,100
Edendale	3,400	16,000	700	20,100
Micheltoreno	2,000	3,800	500	6,300
Ivanhoe	1,000	1,500	275	2,775
Los Feliz	10,000	16,000	1,225	27,225
Lockwood	3,000	15,000	600	18,600
Ramona	5,000	15,000	600	20,600
Grant	6,000	20,000	1,200	27,200
Santa Monica Ave.	3,000	1,500	100	4,600
Colegrove	3,500	17,800	700	22,000
Selma	6,000	21,400	1,500	28,900
Gardner	10,000	21,000	900	31,900
Cahuenga	5,000	15,000	600	20,600
Dayton Hgts.	3,000	15,000	600	18,600
Casco St.	10,000	14,000	1,500	25,500
Union Ave.	8,000	24,000	2,000	34,000
Fremont Ave.	15,000	18,000	2,000	35,000
Olive St.	100,000	22,000	1,975	123,975
Grand Ave.	130,000	55,000	3,400	188,400
Cambria St.	12,000	15,000	2,000	29,000
Hoover St.	15,000	21,000	2,000	38,000
Hobart Blvd.	10,000	21,000	1,400	32,400
Tenth St.	15,000	14,000	1,400	30,400
Berendo St.	20,000	25,000	3,275	48,275
Sentous St.	30,000	23,000	2,900	55,900
16th St.	25,000	34,000	3,300	62,300
17th St.	25,000	12,000	1,750	38,750
Norwood St.	12,000	19,000	2,000	33,000
Magnolia Ave.	13,500	28,000	2,000	43,500
Washington St.	25,000	25,000	2,700	52,700
24th St.	12,000	25,000	1,750	38,750
Arlington Hgts.	16,000	23,500	1,000	40,500
36th St.	6,000	24,000	1,400	31,400
Vermont Ave.	12,000	22,000	2,400	36,400
37th St.	6,000	27,000	2,800	35,800
Jefferson St.	20,000	28,000	2,100	50,100
30th St.	25,000	37,000	4,000	66,000
Trinity	10,000	27,000	1,925	38,925
W. Vernon Ave.	12,000	31,000	2,600	45,600

EXHIBIT "B"—Continued

School	Real Estate	Building	Furniture and Fixtures	Total
Normandie Ave.	5,000	27,000	1,925	33,925
Western Ave.	9,500	-----	-----	9,500
52nd St.	7,000	21,000	1,400	29,400
Main St.	20,000	42,000	3,100	65,100
68th St.	6,000	22,500	1,600	30,100
Manchester Ave.	2,000	10,000	600	12,600
Athens	2,500	5,000	200	7,700
Gardena	5,000	8,000	800	13,800
Moneta	3,000	8,000	700	11,700
McKinley Home	1,000	5,500	800	7,300
Lomita	700	3,000	300	4,000
Weston—Rented	-----	-----	50	50
Barton Hill	1,000	6,000	500	7,500
5th St.	5,000	10,000	1,000	16,000
15th St.	3,000	12,000	1,200	16,200
Terminal	1,000	4,000	300	5,300
Wilmington	3,000	2,500	500	6,000
So. Park Ave.	4,000	1,000	350	5,350
66th St.	7,000	19,500	1,000	27,500
51st St.	6,000	8,700	700	15,400
Hooper Ave.	10,000	45,000	3,500	58,500
Vernon Ave.	25,000	47,000	4,000	76,000
McKinley Ave.	17,500	55,000	4,000	76,500
28th St.	20,000	39,000	4,000	63,000
20th St.	16,700	35,000	4,000	55,700
San Pedro St.	35,000	37,000	3,300	75,300
Stauton Ave.	7,500	5,000	800	13,300
Santa Fe Ave.	6,000	5,000	700	11,700
14th St.	40,000	49,000	4,000	93,000
7th St.	30,000	25,000	3,000	58,000
9th St.	35,000	45,000	4,200	84,200
Boyd St.	27,500	15,000	1,500	44,000
Hewitt St.	12,000	15,000	1,500	28,500
Amelia St.	12,000	21,000	2,000	35,000
Macy St.	10,000	15,000	1,700	26,700
Ann St.	12,000	16,000	2,000	30,000
Utah St.	11,500	15,000	1,800	38,300
Second St.	13,500	25,000	3,000	41,500
Hostetter	2,000	500	100	2,600
Euclid Ave.	8,100	28,000	1,900	38,000
Breed St.	9,700	10,000	1,300	21,000
First St.	7,000	16,000	1,750	24,750
Cornwell St.	7,000	25,000	2,000	34,000
Bridge St.	10,000	29,000	2,400	41,400
Parental	10,000	15,000	1,200	26,200
Grafton Spl.	2,000	2,500	200	4,700
Vernon	-----	2,500	200	2,700
Spring St.	1,250,000	-----	-----	1,250,000
Alvarado	4,000	-----	-----	4,000
East Ivanhoe	1,275	-----	-----	1,275
Baptist College Tr.	27,000	-----	-----	27,000
Woodcrest Tract	2,750	-----	-----	2,750
Temporary Bldgs.	-----	25,000	7,500	32,500
Warehouse	25,000	23,000	3,000	51,000
Board Rooms	-----	-----	2,500	2,500
Library Books and Apparatus.....	-----	-----	59,924	59,924
Kindergarten Apparatus	-----	-----	8,479	8,479
Antropometric Laboratory	-----	-----	1,000	1,000

EXHIBIT "B"—Continued

School	Real Estate	Building	Furniture and Fixtures	Total
Secondary Schools:				
Los Angeles High.....	140,000	195,000	20,000	355,000
Polytechnic High	150,000	267,000	100,000	517,000
Manual Art High.....	50,000	240,000	60,000	350,000
Hollywood High	60,000	185,000	15,000	260,000
Gardena High	17,000	19,000	4,000	40,000
San Pedro High.....	58,000	50,000	2,000	110,000
Wilmington High	5,000	.....	.....	5,000
Laboratories .....	.....	.....	39,860	39,860
Library Books .....	.....	.....	18,362	18,362
Totals.....	\$3,096,925	\$2,985,800	\$ 507,708	\$6,590,433

EXHIBIT "C"—PARKS

Name of Park	Acreage	Value of Land	Buildings and Fixtures	Tools and Imp. and Personal Property	Total Valuation
Aliso Triangle.....	.023	\$ 300.00	.....	.....	\$ 300.00
Central	4.41	4,000,000.00	\$26,402.00	\$ 254.00	4,026,656.00
Dixon .....	.03	250.00	.....	.....	250.00
Eastlake	45.00	250,000.00	10,400.00	16,999.00	277,399.00
Echo	30.8	200,000.00	5,320.00	180.00	205,500.00
Ela .....	.88	2,000.00	.....	15.00	2,015.00
Exposition .....	.....	.....	.....	2,000.00	2,000.00
Elysian	532.	500,000.00	300.00	5,825.00	506,125.00
Elysian Drive Parkws. ....	.23	4,000.00	.....	.....	4,000.00
Elysian Nursery .....	.....	.....	950.00	8,425.00	9,375.00
Fremont Gate, Elysian .....	.....	.....	1,020.00	220.00	1,240.00
Everett .....	.63	2,000.00	.....	.....	2,000.00
Griffith	3,015.	600,000.00	5,400.00	10,535.00	615,935.00
Hazard	14.36	25,000.00	.....	.....	25,000.00
Hollenbeck	20.09	260,000.00	6,025.00	800.00	266,825.00
Marion .....	.1	500.00	.....	20.00	520.00
Occidental	1.13	10,000.00	10.00	25.00	10,035.00
Plaza	1.17	200,000.00	5.00	250.00	200,255.00
Prospect	2.89	20,000.00	700.00	175.00	20,875.00
St. James	1.6	45,000.00	10.00	300.00	45,310.00
San Pedro	3.26	20,000.00	400.00	90.00	20,490.00
South	18.5	153,000.00	1,515.00	800.00	155,315.00
Sunset	10.31	210,000.00	20.00	750.00	210,770.00
Sycamore Grove	19.88	100,000.00	3,075.00	900.00	103,975.00
Terrace	1.17	20,000.00	2,000.00	85.00	22,085.00
Vermont Square	1.72	10,000.00	200.00	125.00	10,325.00
Westlake	32.15	760,000.00	4,100.00	2,000.00	766,100.00
General Stock .....	.....	.....	100.00	6,775.00	6,875.00
Grand Total.....	3,757.333	\$7,392,050.00	\$67,952.00	\$57,548.00	\$7,517,550.00

EXHIBIT "D"—PLAYGROUNDS

	No. Acres	Land	Value of Buildings	Equipment	Total
Violet St.	3.	\$ 38,000.00	\$ 4,234.00	\$ 2,482.00	\$ 44,716.00
Echo Park	4.7	48,000.00	9,244.00	3,473.00	60,717.00
Recreation Center .....	.60	13,000.00	20,724.00	5,318.00	39,042.00
Solano Avenue .....	.60	4,000.00	.....	.....	4,000.00
Hazard	10.98	26,000.00	2,825.00	2,835.00	31,660.00
Downey Avenue	3.	12,000.00	4,620.00	1,693.00	18,313.00
Slauson Avenue	4.71	10,000.00	11,626.00	2,030.00	23,656.00
City Hall Office .....	.....	.....	.....	1,008.00	1,008.00
Vacation Playgrounds .....	.....	.....	.....	3,271.00	3,271.00
Total.....	27.59	\$151,000.00	\$53,273.00	\$22,110.00	\$226,383.00

EXHIBIT "E"—MISCELLANEOUS PROPERTY

	Acreage	Approximate Value
Arroyo De Los Posas		
Frac. Lot 8, Blk. 75 H S Lot 12 Arroyo de Los Posas Sub		\$ 1,200.00
City Lands		
Lot 1 and Por. Lot 7 Blk. 45; Lot 8 Blk. 46.....		2,500.00
Lot 20 Blk. "A"; Lot 6 Blk. "H".....		400.00
Por. Lot 17 and Lot 18 Blk. F.....		300.00
Jeffries Tract		
6 Lots on Ave. 20 at Dayton Ave.....		2,000.00
Harbor Frontage		
First St. landing on W. side of Inner Harbor with Harbor frontage of 50 feet. Approximately \$350.00 per front foot		17,500.00
Fourth St. Landing (Terminal) 60 feet. Harbor frontage on E. side of Inner Harbor. Approximately \$50.00 to \$65.00 per front foot.....		3,500.00
130 feet frontage, more or less, on E. side of Inner Harbor opposite the 5th St. Landing on San Pedro side. Approximately \$100.00 per front foot.....		13,000.00
800 feet frontage, more or less, on E. side of Inner Harbor from Sly. end of Salt Lake Co.'s wharf Sly. 800 feet. At about \$150.00 per front foot.....		120,000.00
Approximately 146 acres in Outer Harbor, S. and W. of Miner Fill. At \$5,000 per acre.....	146.	730,000.00
Huntington concession. 56 acres at \$10,000 per acre.....	56.	560,000.00
Approximately 37 acres partially improved by Wilmington. Partly E. and partly W. of Water St. Basin. This is Harbor frontage. At \$5,000 per acre.....	37.	185,000.00
12 acres, more or less, N. Wly. of N. E. Cor. of East Basin. Has no water or street frontage. At \$1,000 per acre	12.	12,000.00
(Can put no true valuation on Harbor frontage, as it is invaluable).		
Hollenbeck Ave. and Salt Lake Ry.		
Part Lots 1 and 2 Blk. 57.....	3	6,000.00
Hyde Park		
Lots 41-42-44-45-185-202 and 203		500.00
Lot 75		100.00

EXHIBIT "E"—Continued

Hyperion	Acreage	Approximate Value
In Secs. 10 and 11 Tnp. 3, S. Rnge 15 W (½-mile on beach each side outfall sewer).....	213.85	11,000.00
Inglewood		
Triangular piece .....	.35	50.00
Neathermead Park, piece 200-ft. square.....	1.	350.00
Lots 1 to 19 Blk. 15 and Lot 18, Blk. 16.....	7.	2,500.00
Miscellaneous		
North of Macy Street, west bank of river.....	3.20	300.00
Piece of Land on Ave. 20, north side S. Fe Ry.....	1.50	1,800.00
Adjoining Evergreen Cemetery, Lot 1 Blk. 73 H S (Potters Field)	10.	15,000.00
Vet. Vol. Firemen's Assn. Lot in Blk. "H" Fort Hill tract .....	.32	6,000.00
San Pedro		
Lot 15 Blk. 5 Peck's Sub. on 10th St. No improvements..		1,000.00
E. ½ of Lot 16 Blk. 5 Peck's Sub. on 10th St.....		500.00
Lot 12 Blk. 3 Peck's Sub. fronting on 2nd St.....		650.00
Cemetery lot at Sly. end of Grand Ave.....	2.8	4,000.00
City Plaza, partly occupied by City Hall, 100x125.....		3,000.00
Wilmington		
Lots 1-2-3-9 and 10 Blk. F Canal St. Tract occupied by City Hall		10,000.00
A portion of W. ½ of Lot 8 Blk. 12, Rnge 3, occupied by jail		1,500.00
Lot 3 Blk. "A" Canal St. Tract, 50x134.14, vacant lot.....		600.00
Cemetery fronting on Wilmington Ave.....	5.	5,000.00
Total.....	499.00	\$1,717,250.00

EXHIBIT "F"—CASH BALANCE IN HANDS OF TREASURER JUNE 30, 1911

CAPITAL FUNDS

Water Works Election Bonds 1907 Fund.....	\$1,678,315.84	
(Includes \$100,000 in hands of L. E. Moselle, Disbursing Agent)		
Hollywood Street Improvement Bond Fund.....	32,757.58	
Main Sewer Bond 1906 Fund.....	7,370.21	
Wilmington C Street Improvement. Bond Fund.....	2,597.92	
Wilmington Canal Street Improvement Bond Fund.....	73.71	
Wilmington Dredging Bond Fund.....	886.03	
Wilmington Wharf Bond Fund.....	22,623.17	
Balance in Bond Funds.....		\$1,744,624.46
Bridge Fund, Taxes Apportioned for Improvement.....		89,308.50
1895 Public School Improvement Bonds.....	\$ 7,650.00	
1895 Central Police Station Bonds.....	1,000.00	
1895 Water System Improvement Bonds.....	750.00	
1897 Refunding Bonds	6,000.00	
1898 Fire Bonds	3,750.00	
1898 Bridge Bonds	575.00	
1898 Park Bonds	250.00	
1898 Tunnel Bonds	4,000.00	
1905 Hollywood Bridge and Culvert Bonds.....	1,000.00	
1906 Main Sewer Bonds	7,187.50	
1906 Hollywood Steam Roller Bonds.....	500.00	
1906 San Pedro City Hall Bonds.....	2,000.00	
1907 Hollywood Street Improvement Bonds.....	6,000.00	
Taxes and Water Rates Apportioned to Retire Bonds.....		40,662.50
Total.....		<u>\$1,874,595.46</u>

TRUST FUNDS

Firemen's Pension Fund.....	\$ 2,701.79	
Police Pension Fund.....	5,136.05	
Total Public Trust Funds.....		\$ 7,837.84
Broadway Lighting Assessment Fund.....	\$ 7,150.78	
Carr Street Lighting Assessment Fund.....	74.67	
Engineer's Guarantee Deposit Fund.....	9,014.21	
Excavation Permit Trust Fund.....	474.25	
Fire Department Badge Trust Fund.....	782.35	
Fifth Street Lighting Assessment Fund.....	2,630.97	
Fourth Street Lighting Assessment Fund.....	743.68	
General Sewer Fund.....	665.32	
Hammon Act Street Improvement Fund.....	71,833.87	
Hill Street Lighting Assessment Fund.....	8,482.71	
Main Street Lighting Assessment Fund.....	7,936.75	
Pico Street Lighting Assessment Fund.....	18,154.41	
Public Library Trust Fund.....	462.35	
Private Contract Trust Fund.....	9,701.18	
Redemption Fund	1,382.62	
Sewer Connection Deposit Fund.....	6,951.90	
Spring Street Lighting Assessment Fund.....	7,325.35	
Street Department Trust Fund.....	34,346.44	
Vacation and Abandonment Fund.....	667.80	
Vrooman Act Inspectors Fund.....	14,427.10	203,208.71
Total Trust Funds.....		<u>\$ 211,046.55</u>

EXHIBIT "F"—Continued

CURRENT FUNDS

General Government	\$ 80,276.54	
Protection of Life and Property.....	294,422.48	
Health Conservation and Sanitation.....	40,963.08	
Highways	585,100.56	
Charities and Corrections	3,763.18	
Education	35,659.67	
Recreation	38,762.98	
Municipal Industries	340,550.29	
Miscellaneous	669,590.34	
Revenues	117,971.63	
Advance Collections	174,262.63	
To Meet Interest on Bonds.....	1,688,521.17	
Total Current Funds.....		<u>\$4,069,844.55</u>

SUMMARY

Cash Balance in Capital Accounts.....	\$1,874,595.46	
Less Demands Outstanding.....	150,701.05	
Available for the New Year.....		\$1,723,894.41
Cash Balance in Trust Funds.....	\$ 211,046.55	
Less Demands Outstanding.....	16,314.96	
Available for the New Year.....		194,731.59
Cash Balance in Current Funds.....	\$4,069,844.55	
Less Demands Outstanding.....	371,123.94	
Available for the New Year.....		<u>3,698,720.61</u>
Auditor's Balance		<u>\$5,617,346.61</u>

EXHIBIT "G"—STATEMENT OF SINKING FUND

Water Works Election 1907 Bonds

Cash Balance in Fund from 1909-10.....	\$ 65,638.01	
Budget Appropriation	618,865.96	
Interest Received on Investments.....	53,417.00	
Accrued Interest Received on Bonds Purchased.....	64,260.00	
Received from Sale of Water Works Bonds to Syndicate	1,122,000.00	
Received Premium on Same.....	5,610.00	
Ten Storm Sewer Bonds, Nos. 71 to 80 Inclusive, Retired	10,000.00	
One Los Feliz School Bond, No. 4, Retired.....	1,000.00	
Total Receipts		\$1,940,835.97
Bonds Purchased as Noted Below.....	\$ 476,000.00	
Disbursed Premium on Same.....	2,380.00	
Disbursed Accrued Interest on Same.....	66,699.50	545,079.50
Cash Balance in Fund.....		<u>\$1,395,756.47</u>

Bonds Purchased

1907 Water Works Election Bonds, 476 Bonds, Series G, \$1,000 each.

Bonds on Hand in Fund

204 Bonds 1907 Water Works Election, \$1,000 each, Series G.....	\$204,000.00
168 Bonds 1907 Water Works Election, \$1,000 each, Series F.....	168,000.00
45 Storm Sewer Bonds, \$1,000 each.....	45,000.00
10 Sewer Bonds, \$1,000 each.....	10,000.00
6 Los Feliz School Bonds, \$1,000 each.....	6,000.00
Total	<u>\$433,000.00</u>

EXHIBIT "H"—BONDED

Original Amount Issued	Rate of Interest	Annual Payment of Principal	Year and Name of Issue
\$ 395,000.00	5 %	\$ 19,000.00	1892—Outfall Sewer.....
306,000.00	4½ %	7,650.00	1895—Public School Improvement....
40,000.00	4½ %	1,000.00	1895—Central Police Station.....
30,000.00	4½ %	750.00	1895—Water System Improvement....
270,000.00	4 %	6,750.00	1897—Refunding
150,000.00	4 %	3,750.00	1898—Fire
23,000.00	4 %	575.00	1898—Bridge
10,000.00	4 %	250.00	1898—Park
160,000.00	4 %	4,000.00	1898—Tunnel
2,000,000.00	3¾ %	50,000.00	1901—Water Works.....
480,000.00	3¾ %	12,000.00	1903—Public Works
200,000.00	3¾ %	5,000.00	1903—Polytechnic High School.....
1,000,000.00	3¾ %	25,000.00	1903—Sewer
400,000.00	3¾ %	10,000.00	1903—Storm Sewer.....
100,000.00	3¾ %	2,500.00	1903—Bridge
337,500.00	3¾ %	12,500.00	1904—Water Works.....
150,000.00	3¾ %	3,750.00	1904—Reservoir
50,000.00	3¾ %	1,250.00	1904—Detention Hospital
1,500,000.00	4 %	37,500.00	1905—Water Works.....
287,500.00	4 %	7,187.50	1906—Main Sewer.....
1,033,600.00†	4 %	30,400.00*	1907—Water Works.....
16,728,000.00†	4½ %	492,000.00*	1907—Water Works.....
15,000.00	5 %	1,000.00	1905—Hollywood Bridge and Culvert
5,000.00	5 %	500.00	1906—Hollywood Steam Roller.....
15,000.00	5 %	1,000.00	1907—Hollywood Fire Equipment.....
100,000.00	4½ %	6,000.00	1907—Hollywood Street Imp.....
30,000.00	5 %	1,500.00	1904—San Pedro Outfall Sewer.....
40,000.00	5 %	2,000.00	1906—San Pedro City Hall.....
100,000.00	5 %	2,500.00	1907—Wilmington Municipal Imp.

*Commencing Dec. 1, 1914.

†Authorized issue \$23,000,000.00.

Total

INDEBTEDNESS at June 30, 1911

OUTSTANDING JUNE 30, 1911				
School Bonds	Sewer Bonds	Water Bonds	Miscellaneous Bonds	Total
	\$ 38,000.00			\$ 38,000.00
\$191,250.00				191,250.00
			25,000.00	25,000.00
		18,750.00		18,750.00
	28,000.00	76,300.00	77,200.00	181,500.00
			105,000.00	105,000.00
			16,100.00	16,100.00
			7,000.00	7,000.00
			112,000.00	112,000.00
		1,550,000.00		1,550,000.00
384,000.00				384,000.00
163,000.00				163,000.00
	800,000.00			800,000.00
	320,000.00			320,000.00
			80,000.00	80,000.00
		250,000.00		250,000.00
		123,750.00		123,750.00
			41,250.00	41,250.00
		1,312,500.00		1,312,500.00
	258,750.00			258,750.00
		1,033,600.00		1,033,600.00
		16,728,000.00		16,728,000.00
			10,000.00	10,000.00
			3,000.00	3,000.00
			12,000.00	12,000.00
			82,000.00	82,000.00
	21,000.00			21,000.00
			34,000.00	34,000.00
			92,500.00	92,500.00
\$738,250.00	\$1,465,750.00	\$21,092,900.00	\$697,050.00	\$23,993,950.00

EXHIBIT "I"—EXPENSE AND REVENUE ACCOUNT

For the Year Ending June 30, 1911

EXPENSE

General Government	\$ 335,894.54
Protection of Life and Property	1,330,505.47
Health Conservation and Sanitation	364,783.63
Highways	1,548,365.98
Charities and Corrections	23,765.35
Education	124,241.88
Recreation	256,531.21
Municipal Industries	5,016,955.20
Public Trust Funds	29,079.29
Private Trust Funds	123,026.69
Miscellaneous	99,583.70
Interest on Bonded Debt	1,561,076.74
Bonds Redeemed	272,112.50
Total Expenditures	\$11,085,922.18
Delinquent Taxes, 1910-1911	\$ 79,583.93
Apportionments from Reserve to Departmental Receipts	185,000.00
Apportionments from Street Assessment Trust to Departmental Receipts	1,805.17
Sundry Apportionments of Old Year Balances to Reserve	30,842.00
Balance being Surplus for Year	1,968,178.67
	<hr/>
	\$13,351,331.95

REVENUE

General Taxes per Tax Levy (Exhibit "L")	\$ 4,604,068.78
Less P. P. Taxes Uncollectable	169.30
	<hr/>
Delinquent Tax Collections	\$4,603,899.48
Departmental Receipts (Exhibit "P")	61,733.93
Public Trust Funds (Exhibit "N")	301,514.14
Private Trust Funds (Exhibit "N")	19,996.85
Sale of Bonds (Water Works)	219,487.40
Premium on Same	4,556,000.00
Municipal Industries (Water Rates, etc.)	15,130.00
Sewer Bonds Redeemed	1,169,174.41
Los Feliz School Bonds	10,000.00
Accrued Interest on Bonds Sold	1,000.00
Interest on Bonds Purchased and Owned	621,362.75
Premium on Same	50,977.50
Sundry Miscellaneous Receipts (Exhibit "O")	3,230.00
I. & S. 1895 Water Works	1,576,295.24
I. & S. 1901 Water Works	1,593.75
I. & S. 1904 Water Works	109,062.50
I. & S. 1904 Reservoir	22,342.75
	<hr/>
	8,531.25
	<hr/>
	\$13,351,331.95

EXHIBIT "I"—Continued

SURPLUS ACCOUNT

Capital Surplus—		Surplus July 1, 1910—	
Auditor's Cash Balance.....	\$1,723,894.41	Capital Surplus	\$2,401,881.56
Invested on Bonds.....	433,000.00	Private Trust Funds.....	194,101.39
	<hr/>	Public Trust Funds.....	4,515.11
Public Trust Funds Audi-		Revenue Surplus.....	1,350,825.80
tor's Balance.....			<hr/>
Private Trust Funds Audi-			\$3,951,323.86
tor's Balance	706.75		
Revenue Surplus at June			
30, 1911, as per General		Delinquent Taxes, 1910-11.....	79,583.93
Balance Sheet		Surplus for the Year.....	1,968,178.67
			<hr/>
			\$5,999.086.46
			<hr/>

EXHIBIT "K"—STATEMENT OF NET EXPENDITURES

General Government

	Outlays	Salaries	Service Transfers	Expenses	Total
Assessor	\$ 145.04	\$ 39,019.27	\$ 86.60	\$3,319.33	\$ 42,570.24
Attorney	2,208.57	39,619.87	1,022.08	5,181.19	48,031.71
Auditor	245.69	18,024.20	209.70	4,490.84	22,970.43
Civil Service.....	56.20	4,800.00	117.50	2,481.68	7,455.38
Clerk	384.45	24,001.65	473.14	3,099.79	27,959.03
Council	86.40	12,896.65	231.85	1,915.64	15,130.54
Custodian	6,667.92	7,715.77	.....	3,470.11	17,853.80
Election .....	.....	.....	81.15	9,567.34	9,648.49
Litigation .....	.....	.....	361.15	28,470.17	28,831.32
Mayor	31.00	6,000.00	135.00	151.67	6,317.67
Police Court No. 1 .....	.....	4,800.00	5.00	168.41	4,973.41
Police Court No. 2 .....	.....	4,800.00	1.17	198.10	4,999.27
Police Court No. 3 .....	.....	4,800.00	1.17	267.09	5,068.26
Police Court No. 4	33.00	4,800.00	5.00	581.91	5,419.91
Police Court No. 5	513.80	697.88	10.92	151.70	1,374.30
Prosecuting Attorney	113.22	1,251.90	.....	38.80	1,403.92
Public Works.....	15,411.86	20,197.02	37.44	548.31	36,194.63
Purchasing Agent.....	21.02	1,405.17	187.62	184.90	1,798.71
Tax Collector.....	439.67	28,711.88	371.51	1,763.05	31,286.11
Treasurer	1,754.55	13,306.91	115.79	1,430.16	16,607.41
Total.....	\$ 28,112.39	\$ 236,848.17	\$ 3,453.79	\$ 67,480.19	\$ 335,894.54

Protection of Life and Property

Boiler Inspector.....	\$ 27.35	\$ 5,398.35	\$ 107.93	\$ 256.79	\$ 5,790.42
Building Inspector.....	78.92	41,623.03	89.11	1,766.88	43,557.94
Electrical Inspector.....	120.71	20,910.85	17.50	2,058.14	23,107.20
Fire Department.....	117,101.76	369,587.50	210.20	56,920.50	543,819.96
Fire Alarm and Police Telegraph.....	38,490.22	18,731.92	26.25	10,841.25	68,089.64
Gas Inspector.....	354.48	2,100.00	6.06	312.47	2,773.01
Humane, Animal	42.80	8,643.98	13.30	4,070.59	12,770.67
Oil Inspector.....	78.91	4,377.00	27.49	313.52	4,796.92
Police Department.....	28,518.78	528,233.28	561.59	44,731.52	602,045.17
Receiving Hospital.....	2,011.39	9,650.86	1.50	8,560.60	20,224.35
Sealer Weights and Measures.....	99.50	3,156.20	15.00	259.49	3,530.19
Total.....	\$ 186,924.82	\$1,012,412.97	\$ 1,075.93	\$ 130,091.75	\$ 1,330,505.47

EXHIBIT "K"—Continued

Health Conservation and Sanitation

	Outlays	Salaries	Service Transfers	Expenses	Total
Arroyo de los Posas Main Sewer.....	\$ 13,772.93	.....	.....	.....	\$ 13,772.93
Dead Animal Removal.....	.....	\$ 1,200.00	.....	\$ 205.00	1,405.00
Garbage .....	.....	5,578.50	.....	68,178.51	73,757.01
Health Department.....	1,584.25	66,660.51	\$ 374.75	7,857.68	76,477.19
Main Sewer Bond, 1906.....	42,672.23	.....	.....	.....	42,672.23
Street Sweeping.....	4,200.00	119,370.60	1.98	33,126.69	156,699.27
Total.....	\$ 62,229.41	\$ 192,809.61	\$ 376.73	\$ 109,367.88	\$ 364,783.63

Highways

Bridge	\$ 153,182.00	.....	.....	.....	\$ 153,182.00
East Hollywood Lighting.....	30.00	.....	.....	867.12	897.12
Engineer	6,896.56	\$ 231,169.93	\$ 515.34	24,929.79	263,511.62
Harbor	109.88	6,634.96	10.00	252.86	7,007.70
Harbor Commission	91.10	4,999.52	27.33	346.41	5,464.36
Harbor Litigation.....	.....	412.71	.....	.....	412.71
Hollywood Street Improvement.....	40,021.88	.....	.....	.....	40,021.88
Opening and Widening Streets.....	.....	351.99	8,960.13	285,537.01	294,849.13
Street Assessments on City Property.....	.....	.....	13,369.90	14,412.80	27,782.70
Street Department.....	4,798.18	326,303.25	571.04	28,747.76	360,420.23
Street Sprinkling.....	.....	69,271.40	3.96	66,181.60	135,456.96
Street Lighting.....	.....	.....	.....	257,552.76	257,552.76
Wilmington Dredging Bond.....	1,806.81	.....	.....	.....	1,806.81
Total.....	\$ 206,936.41	\$ 639,143.76	\$ 23,457.70	\$ 678,828.11	\$ 1,548,365.98

Charities and Corrections

Charity .....	.....	.....	.....	\$ 20,388.30	\$ 20,388.30
Housing Commission.....	.....	\$ 2,925.00	\$ 55.42	396.63	3,377.05
Total.....	.....	\$ 2,925.00	\$ 55.42	\$ 20,784.93	\$ 23,765.35

EXHIBIT "K"—Continued

Education		Outlays	Salaries	Service Transfers	Expenses	Total
Library	\$	34,496.69	\$ 57,803.36	\$ 31,941.83	\$ 124,241.88
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Recreation						
Celebration					\$ 975.00	\$ 975.00
Park	\$	94,662.80	\$ 91,339.32	\$ 121.87	19,469.48	205,593.47
Park Condemnation.....				43.30	423.05	466.35
Playground		23,540.41	20,475.97	115.52	5,364.49	49,496.39
Total.....	\$	118,203.21	\$ 111,815.29	\$ 280.69	\$ 26,232.02	\$ 256,531.21
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Municipal Industries						
Municipal Ferry.....			\$ 32.66			\$ 32.66
Power Development.....	\$	84.66	11,954.31	\$ 256.23	1,662.24	13,957.44
Public Utilities.....		414.18	19,449.85	103.71	8,434.14	28,401.88
Water Revenue.....		451,778.69	348,410.28	146,631.05	81,416.97	1,028,236.99
Water Works Election Bonds 1907.....		3,928,151.95				3,928,151.95
Wilmington Wharf.....		18,174.28				18,174.28
Total.....	\$4,398,603.76	\$ 379,847.10	\$146,990.99	\$ 91,513.35	\$ 5,016,955.20	
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Public Trust Funds						
Fire Pension.....			\$ 375.00		\$ 10,303.63	\$ 10,678.63
Police Pension.....			375.00		18,025.66	18,400.66
Total.....			\$ 750.00		\$ 28,329.29	\$ 29,079.29

EXHIBIT "K"—Continued

Private Trust Funds

	Outlays	Salaries	Service Transfers	Expenses	Total
Broadway Lighting Assessment.....	2.50	4,936.13	4,938.63
Carr St. Lighting Assessment.....	125.96	125.96
Engineer's Guarantee Deposit Fund.....	\$ 10,102.74	.....	8,804.95	18,907.69
Excavation Permit Trust.....	398.96	.....	194.04	593.00
Fire Dept. Badge Trust Fund.....	38.50	65.15	103.65
Fifth St. Lighting Assessment.....	5.04	1,417.58	1,422.62
Fourth St. Lighting Assessment.....	76.02	502.89	578.91
General Sewer Fund.....	189.95	189.95
Hill St. Lighting Assessment.....	968.67	4,945.92	5,914.59
Main St. Lighting Assessment.....	944.13	5,386.08	6,330.21
Pico St. Lighting Assessment.....	\$ 15,964.42	.....	.....	2,582.68	18,547.10
Public Library Trust Fund.....	1,045.75	1,045.75
Sewer Connection Deposit.....	127.00	8.10	3,073.00	3,208.10
Spring St. Lighting Assessment.....	2.50	4,062.30	4,064.80
Street Department Trust.....	25,096.29	25,096.29
Vacation and Abandonment.....	13.29	.....	213.24	420.00
Vrooman Act Inspector.....	24,491.70	174.37	7,047.24	31,539.44
Total.....	\$ 15,964.42	\$ 35,152.79	\$ 2,219.83	\$ 69,689.65	\$ 123,026.69

Miscellaneous

Advertising .....	.....	.....	.....	24,125.87	24,125.87
General Expense.....	.....	.....	.....	18,501.09	18,501.09
O. & W. Streets Revolving.....	.....	.....	.....	6,214.63	6,214.63
P. P. Refund Tax.....	.....	.....	.....	10,869.27	10,869.27
Police Court Fines Transferred.....	.....	.....	.....	5,895.00	5,895.00
Rentals .....	.....	.....	1,079.00	5,593.85	6,672.85
Salary Emergency Revolving.....	.....	.....	.....	92.90	92.90
Store Department.....	.....	\$ 2,877.29	.....	459.05	3,336.34
Temple Block.....	.....	.....	.....	23,875.75	23,875.75
Total.....	.....	\$ 2,877.29	\$ 1,079.00	\$ 95,627.41	\$ 99,583.70

EXHIBIT "K"—Continued

Bond Payments

	Principal	Interest	Total
I. & S. 1890—Internal Sewer System Bonds.....	\$ 18,700.00	\$ 467.50	\$ 19,167.50
I. & S. 1892—Outfall Sewer Bonds.....	20,000.00	2,325.00	22,325.00
I. & S. 1895—Public School Improvement Bonds.....	7,650.00	8,836.88	16,486.88
I. & S. 1895—Central Police Station Bonds.....	1,000.00	1,147.50	2,147.50
I. & S. 1895—Water System Improvement Bonds.....	750.00	911.25	1,661.25
I. & S. 1897—Refunding Bonds	6,750.00	7,470.00	14,220.00
I. & S. 1898—Fire Bonds	3,750.00	4,275.00	8,025.00
I. & S. 1898—Bridge Bonds	575.00	655.50	1,230.50
I. & S. 1898—Park Bonds	250.00	285.00	535.00
I. & S. 1898—Tunnel Bonds	4,000.00	4,560.00	8,560.00
I. & S. 1901—Water Works Bonds.....	50,000.00	59,062.50	109,062.50
I. & S. 1903—Public School Bonds.....	12,000.00	14,850.00	26,850.00
I. & S. 1903—Polytechnic High School Bonds.....	2,000.00	6,168.75	8,168.75
I. & S. 1903—Sewer Bonds	50,000.00	32,325.00	82,325.00
I. & S. 1903—Storm Sewer Bonds.....	10,000.00	12,937.50	22,937.50
I. & S. 1903—Bridge Bonds	5,000.00	3,243.75	8,243.75
I. & S. 1904—Water Works Bonds.....	12,500.00	9,703.11	22,203.11
I. & S. 1904—Reservoir Bonds	7,500.00	4,912.50	12,412.50
I. & S. 1904—Detention Hospital Bonds.....	2,500.00	1,593.75	4,093.75
I. & S. 1905—Water Works Bonds (Owens River).....	37,500.00	53,540.00	91,040.00
I. & S. 1906—Main Sewer Bonds.....	7,187.50	10,493.75	17,681.25
I. & S. 1907—Water Works Bonds (Owens River).....	.....	1,309,012.50	1,309,012.50
I. & S. 1905—Hollywood Bridge and Culvert Bonds.....	1,000.00	525.00	1,525.00
I. & S. 1906—Hollywood Steam Roller Bonds.....	500.00	162.50	662.50
I. & S. 1907—Hollywood Fire Equipment Bonds.....	1,000.00	350.00	1,350.00
I. & S. 1907—Hollywood Street Improvement Bonds.....	6,000.00	3,825.00	9,825.00
I. & S. 1904—San Pedro Outfall Sewer Bonds.....	1,500.00	1,087.50	2,587.50
I. & S. 1906—San Pedro City Hall Bonds.....	.....	1,600.00	1,600.00
I. & S. 1908—Wilmington Municipal Improvement Bonds.....	2,500.00	4,750.00	7,250.00
Total.....	\$272,112.50	\$1,561,076.74	\$1,833,189.24

EXHIBIT "K"—Continued

Recapitulation

	Outlays	Salaries	Service Transfers	Expenses	Total
General Government.....	\$ 28,112.39	\$ 236,848.17	\$ 3,453.79	\$ 67,480.19	\$ 335,894.54
Protection of Life and Property.....	186,924.82	1,012,412.97	1,075.93	130,091.75	1,330,505.47
Health Conservation and Sanitation.....	62,229.41	192,809.61	376.73	109,367.88	364,783.63
Highways	206,936.41	639,143.76	23,457.70	678,828.11	1,548,365.98
Charities and Corrections.....	.....	2,925.00	55.42	20,784.93	23,765.35
Education	34,496.69	57,803.36	.....	31,941.83	124,241.88
Recreation	118,203.21	111,815.29	280.69	26,232.02	256,531.21
Municipal Industries.....	4,398,603.76	379,847.10	146,990.99	91,513.35	5,016,955.20
Public Trust Funds.....	.....	750.00	.....	28,329.29	29,079.29
Private Trust Funds.....	15,964.42	35,152.79	2,219.83	69,689.65	123,026.69
Miscellaneous Funds.....	2,877.29	.....	1,079.00	95,627.41	99,583.70
Interest on Bonded Debt.....	.....	.....	.....	1,561,076.74	1,561,076.74
Principal on Bonded Debt.....	.....	.....	.....	272,112.50	272,112.50
Total.....	\$5,054,348.40	\$2,669,508.05	\$178,990.08	\$3,183,075.65	\$11,085,922.18

EXHIBIT "L"—TAX LEVY FOR THE YEAR 1910-11

	Total Assessed Valuation	Tax Rate Per \$100	Tax
Old City	\$242,376,269.00	\$1.43	\$3,479,817.99
Annex, 1896	42,075,780.00	1.41½	595,280.91
Annex, 1899	4,425,290.00	1.41	62,380.65
Annex, 1906	10,404,805.00	1.33	138,318.03
Colegrove and East Hollywood.....	13,900,875.00	.86	119,501.83
Hollywood, Old City	6,922,145.00	1.06	73,383.62
Hollywood, Annex, 1908.....	71,025.00	.86	610.25
San Pedro, Old City.....	5,081,970.00	1.05	53,308.15
San Pedro, Annex, 1906.....	1,375,595.00	.96	13,202.29
San Pedro, Terminal Island.....	1,923,230.00	.86	16,601.93
Wilmington	3,949,790.00	1.07	42,247.55
Total.....	\$332,506.774.00		\$4,594,653.20
Add penalties, etc., for delinquencies and corrections at end of year.....			9,415.58
Levy per Expense and Revenue Account			\$4,604,068.78

EXHIBIT "N"—PRIVATE TRUST FUND RECEIPTS

Broadway Lighting Fund.....	\$10,122.47
Engineer's Guarantee Deposit.....	17,517.62
Excavation Permit Trust Fund.....	1,067.25
Fire Department Badge Trust Fund.....	883.50
Fifth Street Lighting Fund.....	1,969.24
Fourth Street Lighting Fund.....	888.97
Hammon Act Street Improvement Fund—	
Avenue No. 28.....	\$ 5,344.57
Avenue No. 33.....	3,036.35
Bellevue Avenue	4,888.24
Bryan Street	4,231.16
Cimmaron Street	5,330.68
Cornwell Street	7,349.00
East Fifth Street.....	952.53
East Vernon Avenue.....	411.42
Grand Avenue	9,836.32
Isabel Street	7,266.70
Jarvis Street	14.42
New Hampshire and 11th St.....	10,241.39
Ramona Avenue	6,715.12
Sutherland Street	6,215.97
	<hr/>
	\$71,833.87
Hill Street Lighting.....	12,950.11
Main Street Lighting.....	12,461.56
Private Contract Trust.....	9,701.18
Public Library Trust.....	1,165.75
Redemption	19.41
Sewer Connection Deposit.....	1,634.00
Spring Street Lighting.....	10,340.93
Street Department Trust.....	25,232.93
Vacation and Abandonment.....	705.00
Vrooman Act Inspectors.....	40,993.61
	<hr/>
Total	\$219,487.40

PUBLIC TRUST FUND RECEIPTS

Fire Pension	\$ 9,260.73
Police Pension	10,736.12
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Total	\$ 19,996.85

EXHIBIT "O"—MISCELLANEOUS RECEIPTS

Annual Street Rebate

Cancellation of Old Year Demands.....	\$	181.49
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Ballona Road Fund

Payments by County of Los Angeles.....		13,582.62
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Bridge Fund

Pac. Elec. Ry. Co. Account Cornwell Bridge.....	\$ 1,150.00	
Pac. Elec. Ry. Co. Paving Soto Street Bridge.....	1,176.00	
Pac. Elec. Ry. Co. Account Pasadena Ave. Bridge.....	4,850.00	
Sale of Plans Pasadena Ave. Bridge.....	22.00	
Sale of Old Material, Pasadena Ave. Bridge.....	425.00	
L. A. Ry. Co., Est. No. 1 Buena Vista St Bridge.....	20,268.00	
L. A. Ry. Co., Est. No. 2 Buena Vista St. Bridge.....	20,268.00	
		48,159.00

Cahuenga Valley Road Fund

Payment by County of Los Angeles.....		6,755.77
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East Hollywood Lighting Fund

County of Los Angeles.....		897.12
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Election Fund

Cancellation of Old Year Demand.....		8.00
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Emergency Revolving Fund

Refunds		9.37
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Engineer's Fund

Cancellation of Old Year Demand.....		2.25
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Fire Department Fund

Damage to Hose, Los Angeles Ry. Co.....	\$ 37.50	
Damage to Hose, Pacific Electric Ry. Co.....	37.50	
Sale of Six Horses.....	465.00	
Sale of Old Hose.....	712.98	
Sale of Manure.....	120.00	
Sale of Old Engine Wheels.....	21.00	
Sale of Old Lumber.....	3.00	
Sale of Two Marble Slabs	3.00	
Sale of Old Horse Shoes	3.00	
Sale of Old Harness	2.50	
Sale of One Pair of Shafts.....	1.00	
Damages, Opening Hill Street.....	3,662.94	
Cancellation of Old Year Demands.....	8.25	
		5,077.67

Franchise Income

Los Angeles Ry. Co.....	\$ 9,044.14	
Pacific Electric Ry. Co.....	2,380.92	
J. W. Eddy, "Angels Flight".....	677.96	
S. H. Vandegriff, "Court Street Incline".....	42.69	
Home Telephone Co.	20,729.46	
San Pedro Home Telephone Co.....	175.65	
Los Angeles Ice and Cold Storage Co.....	732.58	
Union Oil Co.....	154.52	
California District Messenger Co.....	158.43	
Theo. P. Lamb, "District Messenger System".....	16.50	
Salt Lake Oil Co.....	15.82	
		34,128.67

EXHIBIT "O"—Continued

Franchise Sales

Hamburger Realty Co.....	\$ 100.00
National Lumber Co.....	100.00

200.00

General Expense

Abandonment Warehouse Court.....	\$ 5,000.00
G. C. Halsey, Forfeiture Contract.....	72.75
Sale Old Sewer Machinery.....	25.92
Hollywood Delinquent Taxes.....	1,154.05
Forfeiture Park Contract.....	25.00
Refund from Engineer's Department.....	84.24
Returned by H. J. Lelande.....	118.00
Returned by Stansbury and Powell.....	75,000.00
Judgment against Peter Keenan.....	45.27
Court Costs Returned "Grants Pass Suit".....	161.60
Vacation Chavez Street, "C. M. Stimson".....	259.74
Vacation Chavez Street, "Lacy Mfg. Co.".....	1,237.87
Refund from San Pedro.....	34.00
Vernon City, Account of Santa Fe Sewer Connection..	820.14
Redemption Property Bought by City to cover De- linquent Street Assessments.....	18,779.45

102,818.03

Hollywood General Fund

Cancellation Old Year Demands.....	
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13.40

Humane Animal Fund

Dog Licenses	\$ 27,184.50
Pound Fees	2,615.75

29,800.25

Interest Account

All Day and Night Bank, Los Angeles.....	\$ 500.01
American Savings Bank, Los Angeles.....	2,123.85
Broadway Bank & Trust Co., Los Angeles.....	2,498.63
Central Bank, Los Angeles.....	681.54
California Savings Bank, Los Angeles.....	1,124.38
Citizens National Bank, Los Angeles.....	3,398.80
Commercial National Bank, Los Angeles.....	1,048.63
City and County Bank, Los Angeles.....	500.01
Federal Bank, Los Angeles.....	250.05
First National Bank, Los Angeles.....	3,123.30
Farmers and Merchants Bank, Los Angeles.....	4,122.34
L. A. Trust & Savings Bank, Los Angeles.....	2,998.36
Merchants National Bank, Los Angeles.....	3,586.28
National Bank of California, Los Angeles.....	2,827.67
Southern Trust Co., Los Angeles.....	6,111.23
Title Guarantee & Trust Co., Los Angeles.....	1,156.16
First National Bank, Covina.....	624.67
Traders Bank, Los Angeles.....	56.99
Pacific Savings Bank, Los Angeles.....	392.32
First National Bank, Wilmington.....	312.32
Bank of Tropico, Tropico.....	77.53
Bank of Commerce, Pasadena.....	614.08
First National Bank, Pasadena.....	813.70
Pasadena National Bank, Pasadena.....	1,365.76
Pasadena Savings & Trust Co., Pasadena.....	813.77

EXHIBIT "O"—Continued

Interest Account—Continued

Redlands Savings Bank, Redlands.....	358.89	
First National Bank, Redlands.....	296.11	
Union Savings Bank, Redlands.....	219.62	
Citizens National Bank, Redlands.....	184.02	
First National Bank, Uplands.....	80.88	
Commercial National Bank, Uplands.....	249.85	
First National Bank, Highlands.....	232.45	
Farmers and Merchants Bank, Long Beach.....	167.82	
State Bank, Long Beach.....	586.53	
Citizens Savings Bank, Long Beach.....	102.09	
City National Bank, Long Beach.....	76.20	
Hollywood National Bank, Hollywood.....	217.38	
Hollywood Savings Bank, Hollywood.....	249.31	
First National Bank, Hollywood.....	375.37	
Citizens Savings Bank, Hollywood.....	45.60	
Bank of Orange, Orange.....	357.26	
First National Bank, Santa Ana.....	830.61	
San Diego Savings Bank, San Diego.....	428.77	
Citizens Savings Bank, San Diego.....	59.18	
Ontario National Bank, Ontario.....	31.23	
National Bank of Alhambra, Alhambra.....	126.03	
First National Bank, Ocean Park.....	500.05	
Ocean Park Bank & Trust Co., Ocean Park.....	58.36	
National Bank of California, Marysville.....	46.03	
Bank of Ceres, Ceres.....	24.11	
Anglo and London Paris Bank, San Francisco.....	335.34	
French American Savings Bank, San Francisco.....	173.98	
American National Bank, San Francisco.....	59.92	
Whittier National Bank, Whittier.....	178.63	
Whittier Savings Bank, Whittier.....	72.61	
First National Bank, Whittier.....	59.67	
Farmers and Merchants Bank, San Bernardino.....	155.33	
San Bernardino National Bank, San Bernardino.....	999.44	
First National Bank, Glendale.....	53.92	
City Savings Bank, Santa Cruz.....	9.86	
Bank of San Pedro, San Pedro.....	24.38	
First National Bank, Napa.....	162.19	
American National Bank, Monrovia.....	150.42	
Bank of Santa Maria, Santa Maria.....	145.00	
First National Bank, Ventura.....	129.48	
Home Savings Bank, Ventura.....	126.74	
Fullerton Savings Bank, Fullerton.....	43.49	
First National Bank, Redondo.....	11.64	
First National Bank, Brawley.....	73.48	
Imperial Valley Savings Bank, Brawley.....	44.88	
First National Bank, Riverside.....	103.56	
Bank of Tracey, Tracey.....	6.09	
Security Savings Bank, Oakland.....	85.81	
Homestead Savings Bank, Berkeley.....	33.70	
Wells Fargo & Co. Nevada Nat. Bank, San Francisco..	731.50	
		50,997.19

I. & S. Sewer Fund

Sundry Sewer Connections.....	6,432.40
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Library

Fines	\$ 4,011.17	
Sale of Roof Garden.....	150.00	
		4,161.17

EXHIBIT "O"—Continued

Litigation

Fees Returned	3.00
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Main Sewer Bond 1906

Vernon Sewer Connections.....	124.10
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Oil Inspector

Cancellation of Old Year Demand.....	.35
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LICENSES

Net Collections During Year as Follows:

Advertising: Distribution	\$ 121.92
Outside	2,670.75
Stereopticon	120.50
Street Car	140.00
Amusement	22,125.75
Arcade	521.67
Auctioneer	1,898.75
Auto Hire	6,330.00
Auto Hire, No Soliciting.....	163.00
Bakery: Wholesale	3,475.85
Retail	753.45
Banking	2,125.75
Baths	2,806.85
Billiard Table	32,452.35
Boats: Freight	30.00
Passenger	325.00
Bowling Alley	1,060.50
Cornucopias	108.00
Dance Hall: Monthly	300.00
Quarterly	2,150.00
Dancing Academy	965.00
Delicatessen	93.40
District Messenger	333.50
Dye and Cleaning.....	3.00
Edibles: Monthly	771.45
Quarterly	4,947.45
Employment	3,171.60
Express Wagon	22,376.20
Feed Stables	814.00
Fortune Teller	6,705.00
Flower Sellers	305.00
Garage	15.00
Hacks	858.65
House Cleaning	311.50
House Moving	29.10
Hotel and Lodging	7,709.35
Hotel Runner	1.00
Insurance	11,817.09
Insurance Broker	268.49
Junk Dealer	578.50
Junk Wagon	1,930.80
Laundry: Monthly	6,130.00
Quarterly	3.00
Light Selling	6,004.86
Liquor: Brewery	3,600.00
Hotel	23,500.00
Malt Bottler	5,700.00

EXHIBIT "O"—Continued

Restaurant No. 1.....	33,825.00
Restaurant No. 2.....	24,360.00
Retail	242,700.00
Social Club	4,200.00
Wholesale	78,097.50
Winery	2,724.00
Loaning Money on Collateral.....	9,003.02
Loaning Money on Real Estate.....	20.00
Manure Wagon	434.10
Meat Wagon	1,339.50
Medicine	50.00
Merry-Go-Round	180.00
Milk Wagon	2,803.40
Miscellaneous, San Pedro, Wilmington (Except Liquors)	8,503.84
News Stand	161.20
Oil Wells, Operating.....	1,796.60
Pawn Broker	6,560.05
Petty Licenses	7,216.50
Phonograph Parlor	250.00
Restaurant	13,469.91
Rubbish Wagon	1,379.90
Second Hand Goods.....	9,926.20
Scissors Grinder	147.80
Shooting Gallery	510.00
Skating Rink	522.00
Stock Yard	2,456.81
Storage	1,190.40
Street Cars, Operate.....	17,108.55
Telephones	1,275.50
Toilet Articles, Peddled.....	196.80
Tugs	45.00
Undertaker	1,364.50
Vegetable Wagon	40,544.50
Wharves	9,250.00
Cancellation Old Year Demand.....	1.71

Total.....

712,441.43

Opening and Widening Streets

Breed Street	\$ 786.90
Castellar Street	1,207.68
Compton Avenue	6,220.65
East First Street.....	977.36
East Seventh Street.....	46.80
Eighth Street	35,726.79
Forty-third Street	423.62
Grand Avenue	1.00
Hill Street	90,769.78
Johnson Street	2,390.68
Mott Alley	101.52
Mission Road	18,754.18
Miles Street	1,135.80
North Main Street.....	1,896.05
Orchard Avenue	26.60
Olive Street	123.26
Seventh Street Regrade	263.32
Santa Barbara Street.....	3,241.85
Sunset Boulevard	169,514.26
Thirty-sixth Street	10,391.45

EXHIBIT "O"—Continued

Thirty-eighth Street	1,273.30	
Twenty-third Street	3,858.46	
Western Avenue	3,650.93	
Alley, Budlong	2,131.84	
Alley, Seventh to Eighth Street.....	49,026.42	
Alley, Tenth Street	531.03	
Alley, San Marino	605.15	
Alley, Twenty-ninth to Thirty-first Street.....	7.00	
Cancellation Old Year Demands.....	30.47	
		405,114.15
Park		
Cancellation Old Year Demands.....		13.50
Police Court No. 1		
Cancellation Old Year Demand.....		1.50
Police Department		
Sale of Old House.....	\$ 25.00	
Los Angeles Ry. Co. Damage to Auto.....	44.10	
		69.10
Rentals		
139 N. Avenue 18.....	\$ 70.00	
634 N. Belmont Avenue.....	295.00	
Temple Block	1,187.00	
City Hall Lots.....	575.00	
1793 N. Broadway.....	112.00	
Lot 20, Block "A".....	12.00	
Avenue 20 and Dayton Avenue.....	132.00	
Block 45	115.00	
Yale Street	10.00	
Lot next to High School.....	25.00	
Inglewood Property	114.00	
Hill Street Permits.....	17.00	
Telephone Booths City Hall.....	1.72	
Incinerator	1,166.68	
		3,832.40
San Pedro General Fund		
Cancellation of Old Year Demands.....		33.00
Street Department		
Forfeiture Sewer Contract.....	\$ 550.00	
Cancellation Old Year Demand.....	2.20	
		552.20
Temple Block		
Rents		19,510.50
Water Works Bonds Election 1907		
Cash Deposits, Sales, Rents, Etc.....		131,375.61
Total		<u>\$1,576,295.24</u>

EXHIBIT "P"—DEPARTMENTAL RECEIPTS

General Government

Attorney	\$ 2.00	
Auditor	121.50	
Clerk	1,676.00	
Police Court No. 1.....	20,339.00	
Police Court No. 2.....	26,558.50	
Police Court No. 3.....	22,910.00	
Police Court No. 4.....	15,885.00	
Police Court No. 5.....	55.00	
Tax Collector	175.10	
Treasurer	30.00	
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Total		\$ 87,752.10

Protection of Life and Property

Boiler Inspector	\$ 9,263.50	
Building Inspector	52,480.95	
Electrical Inspector	33,481.55	
Fire Department	146.87	
Gas Inspector	43.00	
Oil Inspector	5.00	
Police Department	314.15	
Sealer of Weights and Measures.....	2,414.55	
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Total.....		98,149.57

Health Conservation and Sanitation

Dead Animal Collection.....	\$ 3,158.31	
Garbage	166.67	
Health Department	4,804.35	
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Total.....		8,129.33

Highways

Engineer	\$55,083.65	
Street Assessment Trust.....	19,043.69	
Street Department	17,834.06	
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Total.....		91,961.40

Education

Library	\$ 764.69	764.69
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Recreation

Park	\$ 3,668.93	
Playground	11.97	
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Total.....		3,680.90

Miscellaneous

Advertising	\$11,075.75	
Public Utilities40	
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		11,076.15
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Total		<u>\$301,514.14</u>

EXHIBIT "R"—RECONCILIATION OF AUDITOR'S AND TREASURER'S BALANCES AT JUNE 30, 1911

General Government

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
Assessor .....	.....	\$ 6,590.09	\$ 1,502.38	\$ 8,092.47
Attorney .....	.....	3,858.85	847.64	4,706.49
Auditor	700.00	2,354.11	462.12	3,516.23
Civil Service .....	.....	605.67	71.45	677.12
Clerk .....	.....	2,169.27	437.79	2,607.06
Council .....	.....	1,286.58	312.41	1,598.99
Custodian	1,504.29	5,054.48	1,355.81	7,914.58
Election .....	.....	4.00	15,351.51	15,355.51
Litigation .....	.....	3,114.43	6,812.68	9,927.11
Mayor .....	.....	556.00	187.33	743.33
Police Court No. 1	10.50	573.00	79.09	662.59
Police Court No. 2	10.73	907.50	.....	918.23
Police Court No. 3	13.50	580.50	173.24	767.24
Police Court No. 4	17.42	428.00	15.02	460.44
Police Court No. 5	788.32	1,100.50	37.38	1,926.20
Prosecuting Attorney .....	.....	1,403.92	239.23	1,643.15
Public Works	4,521.59	2,431.13	1,201.87	8,154.59
Purchasing Agent .....	.....	588.96	101.29	690.25
Tax Collector	40.56	1,616.25	6,173.33	7,830.14
Treasurer .....	.....	1,333.85	750.97	2,084.82
Total.....	\$ 7,606.91	\$ 36,557.09	\$ 36,112.54	\$ 80,276.54

Protection of Life and Property

Boiler Inspector .....	.....	\$ 348.28	\$ 274.58	\$ 622.86
Building Inspector .....	.....	3,730.23	785.76	4,515.99
Electrical Inspector	57.52	2,235.88	116.78	2,410.18
Fire Department	58,688.00	42,905.60	53,484.95	155,078.55
Fire Alarm and Police Telegraph	930.45	2,953.72	30,976.71	34,860.88
Gas Inspector .....	.....	186.27	168.49	354.76
Humane Animal .....	.....	1,045.24	18,752.30	19,797.54
Oil Inspector .....	.....	471.91	1,028.58	1,500.49
Police Department	12,981.06	56,567.57	2,862.05	72,410.68
Receiving Hospital	153.83	1,216.69	595.82	1,966.34
Sealer Weights and Measures.....	131.76	427.40	345.05	904.21
Total.....	\$ 72,942.62	\$ 112,088.79	\$ 109,391.07	\$ 294,422.48

EXHIBIT "R"—Continued

Health Conservation and Sanitation

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
Dead Animal Removal.....	.....	\$ 130.00	\$ 420.00	\$ 550.00
East Boyle Heights Main Sewer.....	.....	.....	2,686.60	2,686.60
Garbage	95.00	6,670.70	5,486.99	12,252.69
Health Department	644.02	6,270.96	604.79	7,519.77
Main Sewer Bonds, 1906.....	7,368.78	1.43	.....	7,370.21
Sewer Bonds, 1903.....	1,721.75	300.00	.....	2,021.75
Street Sweeping	386.49	6,336.01	4,880.60	11,603.10
West Boyle Heights Main Sewer.....	.....	.....	4,329.17	4,329.17
Total.....	\$ 10,216.04	\$ 19,709.10	\$ 18,408.15	\$ 48,333.29

Highways

Ballona Road Fund .....	.....	.....	\$ 13,582.62	\$ 13,582.62
Bridge	\$ 87,549.20	\$ 1,759.30	.....	89,308.50
Cahuenga Road Fund.....	.....	.....	4,755.77	4,755.77
East Hollywood Lighting.....	.....	40.72	.....	40.72
Engineer .....	.....	22,886.40	48,820.14	71,706.54
Harbor	5,800.00	572.37	1,392.30	7,764.67
Harbor Commission .....	.....	594.99	1,073.14	1,668.13
Harbor Litigation .....	.....	.....	5,587.29	5,587.29
Hollywood Street Improvement.....	32,757.58	.....	.....	32,757.58
Opening and Widening Streets.....	224,947.73	20,071.55	.....	245,019.28
Street Assessments on City Property.....	.....	664.33	52,072.70	52,737.03
Street Department	3,934.81	14,459.03	75,548.96	93,942.80
Street Lighting	139.15	24,862.17	4,334.64	29,335.96
Street Sprinkling	506.70	9,937.71	48,515.34	58,959.75
Wilmington C Street Imp. Bond Fund.....	2,597.92	.....	.....	2,597.92
Wilmington Canal Street Imp. Bond Fund.....	73.71	.....	.....	73.71
Wilmington Dredging Bond Fund.....	855.59	30.44	.....	886.03
Total.....	\$ 359,162.39	\$ 95,879.01	\$ 255,682.90	\$ 710,724.30

EXHIBIT "R"—Continued

Charities and Corrections

Benevolent Fund	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
Charity Fund	\$ 1,380.00	\$ 1,303.33	\$ 611.70	\$ 1,380.00
Housing Commission	10.00	423.20	34.95	1,915.03
Total.....	\$ 1,390.00	\$ 1,726.53	\$ 646.65	\$ 3,763.18

Education

Library	\$ 23,975.97	\$ 11,683.70	\$ 35,659.67
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Recreation

Celebrations	\$ 1,223.05	\$ 1,223.05
Park	\$ 7,240.66	\$ 11,428.75	18,669.41
Park Condemnation	77.20	33.65	110.85
Playground	9,933.55	7,599.06	1,227.06	18,759.67
Total.....	\$ 17,174.21	\$ 19,105.01	\$ 2,483.76	\$ 38,762.98

Municipal Industries

Municipal Ferry .....	.....	.....	\$ 167.34	\$ 167.34
Power Development	\$ 7.75	\$ 2,190.68	1,216.45	3,414.88
Public Utilities	305.12	2,880.08	.....	3,185.20
Water Revenue	270,696.56	63,086.31	.....	333,782.87
Water Works Bonds Election, 1907	1,536,447.62	141,868.22	.....	1,678,315.84
(This includes \$100,000 in hands of L. E. Moselle, Disbursing Agent).	.....	.....	.....	.....
Wilmington Wharf	15,581.51	7,041.66	.....	22,623.17
Total.....	\$1,823,038.56	\$217,066.95	\$ 1,383.79	\$2,041,489.30

Public Trust Funds

Fire Pension	\$ 706.75	\$ 1,995.04	.....	\$ 2,701.79
Police Pension .....	.....	5,136.05	.....	5,136.05
Total.....	\$ 706.75	\$ 7,131.09	.....	\$ 7,837.84

EXHIBIT "R"—Continued

Private Trust Funds

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
Broadway Lighting Assessment.....	\$ 6,016.82	\$ 1,133.96	.....	\$ 7,150.78
Carr Street Lighting Assessment.....	.....	74.67	.....	74.67
Engineer's Guarantee Deposit.....	8,280.75	733.46	.....	9,014.21
Excavation Permit Trust.....	474.25	.....	.....	474.25
Fire Department Badge Trust.....	779.85	2.50	.....	782.35
Fifth Street Lighting Assessment.....	2,322.77	308.20	.....	2,630.97
Fourth Street Lighting Assessment.....	651.08	92.60	.....	743.68
General Sewer	629.92	35.40	.....	665.32
Hammon Street Improvement.....	71,833.87	.....	.....	71,833.87
Hill Street Lighting Assessment.....	7,478.75	1,003.96	.....	8,482.71
Main Street Lighting Assessment.....	6,828.74	1,108.01	.....	7,936.75
Pico Street Lighting Assessment.....	16,531.73	1,622.68	.....	18,154.41
Public Library Trust.....	462.35	.....	.....	462.35
Private Contract Trust.....	9,701.18	.....	.....	9,701.18
Redemption	1,382.62	.....	.....	1,382.62
Sewer Connection Deposit.....	6,693.90	258.00	.....	6,951.90
Spring Street Lighting Assessment.....	6,453.30	872.05	.....	7,325.35
Street Department Trust.....	33,125.51	1,220.93	.....	34,346.44
Vacation and Abandonment.....	635.00	32.80	.....	667.80
Vrooman Act Inspectors.....	13,742.45	684.65	.....	14,427.10
Total.....	\$ 194,024.84	\$ 9,183.87	.....	\$ 203,208.71

Miscellaneous

Advertising .....	.....	.....	.....	\$ 4,122.35
Annual Street Rebate.....	.....	.....	\$ 34.31	34.31
Emergency Revolving	\$ 979.41	.....	.....	979.41
General Expense .....	.....	.....	88,627.41	88,627.41
I. & S. Bonded Sewer.....	.....	.....	13,485.48	13,485.48
Ninth Street Lighting Assessment.....	.....	.....	2.35	2.35
Opening and Widening Revolving.....	.....	442.50	.....	633.86
P. P. Refund Tax.....	.....	106.91	.....	237.64
Reserve	1,202,702.14	.....	*648,010.02	554,692.12
Salary Emergency Revolving.....	.....	.....	.....	907.10
Store Department	1,180.71	2,886.03	.....	4,066.74
Street Assessment Trust.....	.....	.....	.15	.15
Temple Block	1,634.75	165.67	.....	1,800.42
Wilmington General Fund.....	.....	1.00	.....	1.00
Total.....	\$ 1,207,726.20	\$ 7,724.46	\$ 545,860.32	\$ 669,590.34

*Deduct.

EXHIBIT "R"—Continued

Revenue Funds Unapportioned

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
Departmental Receipts	\$ 7,742.69	\$ 7,742.69
Franchise Income	4,128.67	4,128.67
Franchise Sales	200.00	200.00
Interest	30,997.19	30,997.19
Licenses	12,439.72	12,472.72
Rentals	24.00	33.00	3,135.55	3,410.90
Taxes, 1910-11, Old City	\$	251.35	22,948.72	22,948.72
Taxes, 1910-11, Annex 1896	11,751.21	11,751.21
Taxes, 1910-11, Annex 1899	1,492.58	1,492.58
Taxes, 1910-11, Annex 1906	2,715.34	2,715.34
Taxes, 1910-11, Colegrove and E. Hollywood	2,650.94	2,650.94
Taxes, 1910-11, Hollywood, Old City	2,023.45	2,023.45
Taxes, 1910-11, Hollywood, Annex 1908	552.87	552.87
Taxes, 1910-11, San Pedro, Old City	843.44	843.44
Taxes, 1910-11, San Pedro, Annex 1906	270.99	270.99
Taxes, 1910-11, San Pedro Terminal	602.52	602.52
Taxes, 1910-11, Wilmington	176.21	176.21
Unsecured P. P. Taxes 1911-12	174,262.63	.....	.....	174,262.63
Deficiency P. P. Taxes	757.26	757.26
Delinquent Tax Collections	12,233.93	12,233.93
Total	\$ 174,286.63	\$ 284.35	\$ 117,663.28	\$ 292,234.26

EXHIBIT "R"—Continued

Interest and Sinking Funds

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
I. & S. 1890—Internal Sewer System Bonds.....	.....	.....	\$ 4,088.18	\$ 4,088.18
I. & S. 1892—Outfall Sewer Bonds.....	6,296.70	.....	.....	6,296.70
I. & S. 1895—Public School Imp. Bonds.....	17,165.48	.....	.....	17,165.48
I. & S. 1895—Central Police Station Bonds.....	2,279.56	.....	.....	2,279.56
I. & S. 1895—Water System Imp. Bonds.....	1,171.88	.....	.....	1,171.88
I. & S. 1897—Refunding Bonds.....	10,703.25	.....	.....	10,703.25
I. & S. 1898—Fire Bonds.....	11,063.89	.....	.....	11,063.89
I. & S. 1898—Bridge Bonds.....	1,298.54	.....	.....	1,298.54
I. & S. 1898—Park Bonds.....	599.22	.....	.....	599.22
I. & S. 1898—Tunnel Bonds.....	11,730.74	.....	.....	11,730.74
I. & S. 1901—Water Works Bonds.....	37.50	.....	.....	37.50
I. & S. 1903—Public School Bonds.....	494.53	.....	.....	494.53
I. & S. 1903—Polytechnic High School Bonds.....	3,454.41	.....	.....	3,454.41
I. & S. 1903—Sewer Bonds.....	1,252.08	.....	.....	1,252.08
I. & S. 1903—Storm Sewer Bonds.....	450.28	.....	.....	450.28
I. & S. 1903—Bridge Bonds.....	204.83	.....	.....	204.83
I. & S. 1904—Water Works Bonds.....	215.69	.....	.....	215.69
I. & S. 1904—Reservoir Bonds.....	9.42	.....	.....	9.42
I. & S. 1904—Detention Hospital Bonds.....	49.30	.....	.....	49.30
I. & S. 1905—Water Works Bonds, (Owens River)	66,454.84	.....	.....	66,454.84
I. & S. 1906—Main Sewer Bonds.....	12,706.04	.....	.....	12,706.04
I. & S. 1907—Water Works Bonds, (Owens River)	129,450.25	.....	.....	129,450.25
I. & S. 1910—Electric Plant Bonds.....	16,145.02	.....	.....	16,145.02
I. & S. 1910—Harbor Election Bonds.....	16,145.02	.....	.....	16,145.02
Sinking Fund 1907 Water Works Bonds.....	1,395,756.47	.....	.....	1,395,756.47
I. & S. 1905—Hollywood Bridge and Culvert Bonds	1,336.55	.....	.....	1,336.55
I. & S. 1906—Hollywood Steam Roller Bonds.....	617.55	.....	.....	617.55
I. & S. 1907—Hollywood Fire Equipment Bonds.....	293.80	.....	.....	293.80
I. & S. 1907—Hollywood Street Imp. Bonds.....	8,405.71	.....	.....	8,405.71
I. & S. 1906—San Pedro City Hall Bonds.....	4,913.52	.....	.....	4,913.52
I. & S. 1904—San Pedro Outfall Sewer Bonds.....	2,063.44	.....	.....	2,063.44
I. & S. 1908—Wilmington Municipal Imp. Bonds.....	2,329.98	.....	.....	2,329.98
Total.....	\$1,725,095.49	.....	\$ 4,088.18	\$1,729,183.67

EXHIBIT "R"—Continued

Recapitulation

	Auditor's Balance	Outstanding Demands	Included in June Add.	Treasurer's Balance
General Government	7,606.91	\$ 36,557.09	\$ 36,112.54	\$ 80,276.54
Protection of Life and Property.....	72,942.62	112,088.79	109,391.07	294,422.48
Health Conservation and Sanitation.....	10,216.04	19,709.10	18,408.15	48,333.29
Highways	359,162.39	95,879.01	255,682.90	710,724.30
Charities and Corrections.....	1,390.00	1,726.53	646.65	3,763.18
Education	23,975.97	11,683.70	.....	35,659.67
Recreation	17,174.21	19,105.01	2,483.76	38,762.98
Municipal Industries	1,823,038.56	217,066.95	1,383.79	2,041,489.30
Public Trust Funds.....	706.75	7,131.09	.....	7,837.84
Private Trust Funds.....	194,024.84	9,183.87	.....	203,208.71
Miscellaneous Funds	1,207,726.20	7,724.46	*545,860.32	669,590.34
Interest and Sinking Funds.....	1,752,095.99	.....	4,088.18	1,729,183.67
Revenue Funds Unapportioned.....	174,286.63	284.35	117,663.28	292,234.26
Total.....	\$5,617,346.61	\$538,139.95	.....	\$6,155,486.56
*Deduct				

EXHIBIT "S"—STATEMENT OF BUDGET ALLOWANCES BY THE COUNCIL
For the Fiscal Year 1910-1911

General Government

	Departmental Estimates			Totals	Allowances		
	Outlays	Salaries	Expenses		Outlays	Salaries	Expenses
Assessor's Fund	250	44,340	3,135	47,725	250	40,410	3,000
Attorney's Fund	900	41,880	13,060	55,840	100	40,800	7,510
Auditor's Fund	250	18,000	3,600	21,850	200	18,000	2,400
City Clerk's Fund	500	24,460	4,560	29,520	500	21,680	3,455
Civil Service Commission	250	7,200	3,000	10,450	100	4,800	1,300
Council Fund	125	14,150	1,480	15,755	125	14,050	1,355
Custodian's Fund	1,200	8,470	5,560	15,230	950	7,700	2,405
Election Fund .....	.....	.....	50,000	50,000	.....	.....	25,000
Litigation .....	.....	.....	25,000	25,000	.....	.....	25,000
Mayor's Fund .....	.....	6,000	300	6,300	.....	6,000	300
Police Court No. 1 .....	.....	4,800	190	4,990	.....	4,800	85
Police Court No. 2 .....	.....	4,800	524	5,324	.....	4,800	85
Police Court No. 3 .....	.....	4,800	524	5,324	.....	4,800	85
Police Court No. 4 .....	.....	4,800	640	5,440	.....	4,800	145
Tax Collector's Fund	500	39,780	2,000	42,280	500	35,000	2,000
Treasurer's Fund	988	13,500	2,433	16,921	988	13,320	2,433
Total	\$ 4,963	\$ 236,980	\$ 116,006	\$ 357,949	\$ 3,713	\$ 220,960	\$ 76,558

Protection of Life and Property

Boiler Inspector's Fund	9	5,760	498	6,267	9	5,580	450
Building Inspector's Fund .....	.....	43,560	2,000	45,560	.....	42,478	1,700
Bureau Fire Alarm and Police Telegraph	171,724	23,040	12,640	207,404	65,524	21,540	11,925
Electrical Inspector's Fund	570	21,300	1,266	23,136	570	20,920	1,066
Fire Department Fund	352,965	399,655	73,590	826,210	185,165	370,965	60,620
Gas Meter Testing Fund	434	2,100	810	3,344	409	2,100	425
Municipal Farm	1,037	3,724	239	5,000	1,037	2,824	239
Oil Inspector's Fund	625	6,920	1,636	9,181	150	5,100	566
Police Department Fund	55,693	567,944	40,060	663,697	27,343	497,820	32,625
Receiving Hospital Fund	7,277	13,880	10,405	31,562	2,227	11,880	6,867
Sealer of Weights and Measures	300	3,600	492	4,392	300	3,480	227
Total	\$ 590,634	\$ 1,091,483	\$ 143,636	\$ 1,825,753	\$ 282,734	\$ 984,687	\$ 116,710

Health Conservation and Sanitation

Dead Animal Removing Fund .....	.....	1,800	.....	1,800	.....	1,800	.....
Garbage Removal Fund .....	.....	27,300	75,769	103,069	.....	3,570	75,769
Health Department Fund .....	.....	75,600	13,746	89,346	.....	67,180	8,846
Street Sweeping Fund	9,453	132,264	36,462	178,179	4,206	123,078	34,611
Total	\$ 9,453	\$ 236,964	\$ 125,977	\$ 372,394	\$ 4,206	\$ 195,628	\$ 119,226

APPROPRIATION STATEMENT—Continued

Highways	Departmental			Totals	Allowances		
	Outlays	Salaries	Expenses		Outlays	Salaries	Expenses
Bridge Fund	90,550	.....	.....	90,550	47,230	.....	.....
Department of Public Works.....	14,200	21,200	1,000	36,400	14,200	20,800	865
Engineer's Fund	18,685	270,325	38,019	327,029	7,513	264,329	35,519
Harbor Commission Fund.....	300	5,720	1,980	8,000	50	5,500	980
Harbor Fund	500	7,000	2,500	10,000	500	7,000	2,500
Municipal Ferry	4,500	4,800	850	10,150	4,500	3,600	650
Public Utilities .....	.....	26,530	3,316	29,846	.....	19,550	1,407
Street Department Fund.....	6,210	387,261	67,612	461,083	3,210	371,729	62,273
Street Lighting Fund.....	.....	.....	271,168	271,168	.....	.....	260,000
Street Sprinkling Fund.....	1,200	102,780	94,115	198,095	1,200	94,164	89,115
Total	\$ 136,145	\$ 825,616	\$ 480,560	\$ 1,442,321	\$ 78,403	\$ 786,672	\$ 453,309

Charities and Corrections							
Charity Fund .....	.....	.....	\$ 25,000	\$ 25,000	\$ 21,000	.....	\$ 21,000
Housing Commission Fund.....	\$ 125	\$ 5,100	1,147	6,372	\$ 3,122	\$ 50	\$ 2,700
Total	\$ 125	\$ 5,100	\$ 26,147	\$ 31,372	\$ 24,122	\$ 50	\$ 21,372

Education							
Library Fund	\$ 43,400	\$ 66,920	\$ 36,295	\$ 146,615	\$ 132,775	\$ 38,575	\$ 63,000
Total	\$ 43,400	\$ 66,920	\$ 36,295	\$ 146,615	\$ 132,775	\$ 38,575	\$ 63,000

Recreation							
Celebration Fund .....	.....	.....	5,000	5,000	2,500	.....	2,500
Municipal Music .....	.....	.....	50,000	50,000	.....	.....	.....
Park Fund	167,065	142,000	38,000	347,065	202,565	54,565	30,000
Playground Fund	58,422	30,395	11,314	100,131	41,887	10,372	6,605
Total	\$ 225,487	\$ 172,395	\$ 104,314	\$ 502,196	\$ 246,952	\$ 64,937	\$ 39,105

Municipal Industries							
Power Development	\$ 25,000	.....	.....	\$ 25,000	\$ 10,000	.....	\$ 6,320
Total	\$ 25,000	.....	.....	\$ 25,000	\$ 10,000	.....	\$ 6,320

STATEMENT OF BUDGET ALLOWANCES BY COUNCIL—Continued

Miscellaneous

	Departmental		Estimates		Totals		Totals		Allowances	
	Outlays	Salaries	Expenses		Salaries		Outlays	Salaries	Expenses	
Advertising Fund .....	.....	.....	\$ 30,000	\$	30,000	\$	20,000	.....	.....	\$ 20,000
General Expense Fund .....	.....	.....	200,000		200,000		200,000	.....	.....	200,000
P. P. Refund Tax .....	.....	.....	10,000		10,000		10,000	.....	.....	10,000
Rentals .....	.....	.....	6,600		6,600		6,000	.....	.....	6,000
Stock Room .....	.....	.....	15,000		15,000		5,000	.....	.....	5,000
Street Assessments on City Property	\$ 119,752	.....	.....		119,752		76,730	.....	.....	.....
Temple Block .....	.....	.....	25,000		25,000		25,000	.....	.....	25,000
Total	\$ 119,752	.....	\$ 286,600	\$	406,352	\$	342,730	\$ 76,730	.....	\$ 266,000

Recapitulation

Charities and Corrections	125	5,100	26,147	31,372	24,122	50	2,700	21,372
Education	43,400	66,920	36,295	146,615	132,775	38,575	63,000	31,200
General Government	4,963	236,980	116,006	357,949	301,231	3,713	220,960	76,558
Health Conservation and Sanitation	9,453	236,964	125,977	372,394	319,060	4,206	195,628	119,226
Highways	136,145	825,616	480,560	1,442,321	1,318,384	78,403	786,672	453,309
Municipal Industries	25,000	.....	.....	25,000	10,000	.....	6,320	3,680
Miscellaneous	119,752	.....	286,600	406,352	342,730	76,730	.....	266,000
Protection of Life and Property	590,634	1,091,483	143,636	1,825,753	1,384,131	282,734	984,687	116,710
Recreation	225,487	172,395	104,314	502,196	246,952	64,937	142,910	39,105
Total	\$1,154,959	\$2,635,458	\$1,319,535	\$5,109,952	\$4,079,385	\$549,348	\$2,402,877	\$1,127,160

EXHIBIT "T"—APPROPRIATION STATEMENT

For the Fiscal Year 1910-1911

Note—In this statement all Service Transfer charges are included in the expenses of the Department for which same were made only.

GENERAL GOVERNMENT

Assessor's Fund

Balance from 1909-1910.....		\$	12.62	
Budget Appropriation—Outlays	\$	250.00		
Budget Appropriation—Salaries		40,410.00		
Budget Appropriation—Expenses		3,000.00		
			43,660.00	
Additional Appropriation			400.00	
				\$44,072.62
Disbursed, Outlays	\$	145.04		
Disbursed, Salaries		39,019.27		
Disbursed Expenses:				
Livery	\$	433.50		
Office Supplies		388.30		
Postage		525.00		
Printing and Stationery.....		1,676.45		
Telephones and Telegrams.....		18.50		
Transportation		60.00		
Typewriter Repairs		10.15		
Maps		284.93		
City Directory		7.50		
Sundries		1.60		
			3,405.93	
				42,570.24
Transferred to Reserve.....				\$ 1,502.38

APPROPRIATION STATEMENT—Continued

Attorney's Funds

Balance from 1909-1910.....		\$	53.45	
Budget Appropriation—Outlays	\$	100.00		
Budget Appropriation—Salaries		40,800.00		
Budget Appropriation—Expenses		7,510.00		
			48,410.00	
Additional Appropriation			1,305.90	
				\$49,769.35
Disbursed Outlays:				
Law Books	\$	1,162.50		
Equipment		1,046.07		
			2,208.57	
Disbursed Salaries			39,619.87	
Disbursed Expenses:				
Office Supplies	\$	484.04		
Postage		162.00		
Printing and Stationery		284.20		
Telephone Calls		14.90		
Telegrams		94.05		
Transportation		286.00		
Typewriter Supplies		59.30		
Secret Service		1,500.00		
Telephone Service		1,009.00		
Towels		54.00		
Ice		7.98		
City Abstracts		935.00		
Secretary of State		29.25		
Court Expenses		838.55		
Transcripts		218.50		
Searches		100.00		
Extra Help		63.25		
Incidentals		23.25		
Contingent Fund		40.00		
			6,203.27	
				48,031.71
				\$ 1,737.64
Transferred to Prosecuting Attorney's Fund.....	\$890.00			
Transferred to Reserve.....	847.64			\$ 1,737.64

APPROPRIATION STATEMENT—Continued

Auditor's Fund

Balance from 1909-1910.....	\$	132.55	
Budget Appropriation—Outlays	\$	200.00	
Budget Appropriation—Salaries		18,000.00	
Budget Appropriation—Expenses		2,400.00	
		20,600.00	
Additional Appropriation		3,400.00	
			\$24,132.55
Disbursed Outlays, Equipment.....	\$	245.69	
Disbursed Salaries		18,024.20	
Disbursed Expenses:			
Alterations	\$	36.25	
Light and Power.....		2.88	
Office Supplies		263.03	
Postage		137.25	
Printing and Stationery.....		1,010.76	
Telephone and Telegrams.....		128.90	
Transportation		60.00	
Typewriter Repairs and Supplies.....		26.35	
Secret Service		1,700.00	
Special Investigation		1,335.12	
		4,700.54	
			22,970.43
			\$ 1,162.12
Balance to Provide for Outstanding Liabilities.....	\$	700.00	
Transferred to Reserve.....		462.12	\$ 1,162.12

Civil Service Fund

Balance from 1909-1910.....	\$	26.83	
Budget Appropriation—Outlays	\$	100.00	
Budget Appropriation—Salaries		4,800.00	
Budget Appropriation—Expenses		1,300.00	
		6,200.00	
Additional Appropriation		1,300.00	
			\$7,526.83
Disbursed Outlays	\$	56.20	
Disbursed Salaries		4,800.00	
Disbursed Expenses:			
Postage	\$	116.00	
Printing and Stationery.....		356.96	
Telegrams and Telephones.....		11.00	
Typewriter Supplies		10.65	
Examination Fees		1,758.00	
Examination Expenses		195.17	
Advertising		139.40	
Miscellaneous		12.00	
		2,599.18	
			7,455.38
Transferred to Reserve.....	\$		71.45

APPROPRIATION STATEMENT—Continued

Clerk's Fund

Budget Appropriation—Outlays	\$ 500.00		
Budget Appropriation—Salaries	21,680.00		
Budget Appropriation—Expenses	3,455.00		
		\$25,635.00	
Additional Appropriation		2,761.82	
			\$ 28,396.82
Disbursed Outlays		\$ 384.45	
Disbursed Salaries		24,001.65	
Disbursed Expenses:			
Office Supplies	\$ 923.22		
Postage	121.00		
Printing and Stationery.....	619.62		
Books	550.47		
Telephones and Telegrams.....	208.53		
Typewriter Repairs and Supplies.....	68.20		
Recording Deeds	317.90		
Insurance	586.47		
Miscellaneous	177.52		
		3,572.93	
			27,959.03
Transferred to Reserve.....			\$ 437.79

Council Fund

Balance from 1909-1910.....		\$ 406.95	
Budget Appropriation—Outlays	\$ 125.00		
Budget Appropriation—Salaries	14,050.00		
Budget Appropriation—Expenses	1,355.00		
		15,530.00	
Additional Appropriation		406.00	
			\$ 16,342.95
Disbursed Outlays		\$ 86.40	
Disbursed Salaries		12,896.65	
Disbursed Expenses:			
Special Wages	\$ 33.88		
Office Supplies	49.64		
Postage	210.00		
Printing and Stationery.....	461.45		
Telephones and Telegrams.....	283.85		
Typewriter Supplies	33.40		
Alterations	16.50		
Stenographic Work	1,030.47		
Miscellaneous	28.30		
		2,147.49	
			15,130.54
Transferred to Purchasing Department.....		\$ 900.00	\$ 1,212.41
Transferred to Reserve		312.41	\$ 1,212.41

APPROPRIATION STATEMENT—Continued

Custodian's Fund

Balance from 1909-1910.....		\$ 700.00	
Budget Appropriation—Outlays	\$ 950.00		
Budget Appropriation—Salaries	7,700.00		
Budget Appropriation—Expenses	2,405.00		
		11,055.00	
Additional Appropriation		8,958.90	
			\$ 20,713.90
Disbursed Outlays:			
Furniture and Fixtures.....	\$ 5,645.26		
Equipment	297.16		
Buildings	725.50		
		\$ 6,667.92	
Disbursed Salaries		7,715.77	
Disbursed Expenses:			
Lights	\$ 156.11		
Special Labor	45.42		
Telephones	169.50		
Laundry	258.03		
Fuel	892.82		
Engine Room Supplies.....	218.81		
Ice	127.41		
Janitor's Supplies	181.74		
Plumbing	170.35		
Water	83.45		
Miscellaneous	1,166.47		
		3,470.11	
			17,853.80
			\$ 2,860.10
Balance to Provide for Outstanding Liabilities.....	\$ 1,504.29		
Transferred to Reserve.....	1,355.81	\$ 2,860.10	

Election Fund

Budget Appropriation—Expenses	\$ 25,000.00	
Cancellation Old Year Demands.....	8.00	
		\$ 25,008.00
Disbursed Expenses		9,648.49
Transferred to Reserve.....		\$ 15,359.51

APPROPRIATION STATEMENT—Continued

Litigation Fund

Budget Appropriation—Expenses	\$ 25,000.00	
Additional Appropriation	10,641.00	
Refund	3.00	
	<hr/>	\$ 35,644.00
Disbursed Expenses:		
Engineers' Services	\$ 11,493.12	
Reporters' Fees	1,262.95	
Judgments	9,831.75	
Traveling Expenses	375.00	
Witness Fees	178.75	
Searches	200.00	
Court Expenses	205.15	
Referee Fees	670.00	
Special Litigation	193.45	
Transcripts	393.75	
Right of Way, North Broadway.....	3,000.00	
Legal Expenses	1,027.40	
	<hr/>	28,831.32
Transferred to Reserve.....		<hr/> <u>\$ 6,812.68</u>

Mayor's Fund

Budget Appropriation—Salaries	\$ 6,000.00	
Budget Appropriation—Expenses	300.00	
Additional Appropriation	205.00	
	<hr/>	\$ 6,505.00
Disbursed Outlays	\$ 31.00	
Disbursed Salaries	6,000.00	
Disbursed Expenses:		
Office Supplies	\$ 81.82	
Postage	115.00	
Printing and Stationery.....	13.53	
Telephones and Telegrams.....	29.57	
Typewriter Supplies	2.15	
Clock Rental	12.00	
Talamantes Investigation	30.00	
Consolidation Commission	2.60	
	<hr/>	286.67
	<hr/>	6,317.67
Transferred to Reserve.....		<hr/> <u>\$ 187.33</u>

APPROPRIATION STATEMENT—Continued

Police Court No. 1

Budget Appropriation—Salaries	\$ 4,800.00	
Budget Appropriation—Expenses	85.00	
Additional Appropriation to Cover Special Fines	1,535.50	
Additional Appropriation to Cover Special Expenses	178.00	
Cancellation Old Year Demand.....	1.50	
	<hr/>	\$ 6,600.00
Disbursed Salaries	\$ 4,800.00	
Disbursed Expenses:		
Special Fines	\$ 1,535.50	
Postage	5.00	
Interpreting	88.50	
Meals for Jury.....	3.50	
Stationery, etc.	76.41	
	<hr/>	
	1,708.91	\$ 6,508.91
Balance		\$ 91.09
Balance to Provide for Outstanding Liabilities.....	\$ 10.50	
Transferred to Reserve	80.59	\$ 91.09
	<hr/>	<hr/>

Police Court No. 2

Budget Appropriation—Salaries	\$ 4,800.00	
Budget Appropriation—Expenses	85.00	
Additional Appropriation	125.00	
Additional Appropriation to Cover Special Fines	1,910.50	
	<hr/>	\$ 6,920.50
Disbursed Salaries	\$ 4,800.00	
Disbursed Expenses:		
Special Fines	\$ 1,910.50	
Interpreting	111.00	
Meals for Jury.....	3.25	
Towels	13.50	
Stationery, etc.	71.52	
	<hr/>	
	2,109.77	6,909.77
	<hr/>	<hr/>
Balance to Provide for Outstanding Liabilities.....		\$ 10.73
		<hr/>

APPROPRIATION STATEMENT—Continued

Police Court No. 3

Budget Appropriation—Salaries	\$ 4,800.00	
Budget Appropriation—Expenses	85.00	
Additional Appropriation	370.00	
Additional Appropriation to Cover Special Fines	2,009.00	
	<hr/>	
		\$ 7,264.00
Disbursed Salaries	\$ 4,800.00	
Disbursed Expenses:		
Special Fines	\$ 2,009.00	
Interpreting	111.00	
Towels	9.00	
Stationery, etc.	148.26	
	<hr/>	
	2,277.26	
	<hr/>	
		7,077.26
Balance		\$ 186.74
Balance to Provide for Outstanding Liabilities.....	\$ 13.50	
Transferred to Reserve.....	173.24	\$ 186.74
	<hr/>	<hr/>

Police Court No. 4

Balance from 1909-1910.....	\$ 407.35	
Budget Appropriation—Salaries	\$ 4,800.00	
Budget Appropriation—Expenses	145.00	
Additional Apportionment	100.00	
Additional Appropriation to Cover Special Fines	440.00	
	<hr/>	
		\$ 5,892.35
Disbursed Outlays	\$ 33.00	
Disbursed, Salaries	\$ 4,800.00	
Disbursed Expenses:		
Special Fines	\$ 440.00	
Postage	5.00	
Towels	3.75	
Telephones	79.35	
Interpreting	69.00	
Building	348.60	
Furniture	30.63	
Gas	1.33	
Stationery, etc.	49.25	
	<hr/>	
	1,026.91	
	<hr/>	
		5,859.91
Balance		\$ 32.44
Balance to Provide for Outstanding Liabilities.....	\$ 17.42	
Transferred to Reserve.....	15.02	\$ 32.44
	<hr/>	<hr/>

APPROPRIATION STATEMENT—Continued

Police Court No. 5

Special Appropriation		\$ 2,200.00
Disbursed Outlays, Furniture, etc.....	\$ 513.80	
Disbursed Salaries	697.88	
Disbursed Expenses:		
Postage	\$ 10.00	
Telephone	1.75	
Stationery, etc.	150.87	
	<u>162.62</u>	
		<u>1,374.30</u>
Balance		\$ 825.70
Balance to Provide for Outstanding Liabilities.....	\$ 788.32	
Transferred to Reserve.....	37.38	\$ 825.70
		<u> </u>

Prosecuting Attorney's Fund

Special Appropriation	\$ 753.15	
Transfer from Attorney's Fund.....	890.00	
	<u> </u>	
		\$ 1,643.15
Disbursed Outlays, Equipment	\$ 113.22	
Disbursed Salaries	1,251.90	
Disbursed Expenses:		
Stationery, etc.	\$ 31.70	
Office Supplies	7.10	
	<u>38.80</u>	
		<u>1,403.92</u>
Transferred to Reserve.....		\$ 239.23
		<u> </u>

APPROPRIATION STATEMENT—Continued

Public Works

Balance from 1909-1910	\$	27.59	
Budget Apportionment—Outlays		14,200.00	
Budget Apportionment—Salaries		20,800.00	
Budget Apportionment—Expenses		865.00	
Additional Apportionment		6,025.50	
			\$ 41,918.09
Disbursed Outlays:			
Real Estate	\$	2,000.00	
Buildings		13,290.36	
Furniture and Fixtures.....		121.50	
			\$ 15,411.86
Disbursed Salaries		20,197.02	
Disbursed Expenses:			
Office Supplies	\$	202.49	
Printing		54.40	
Telephones		130.50	
Typewriter Supplies		23.40	
Rubber Stamps		2.21	
Binding		39.15	
Books		133.60	
			585.75
			36,194.63
Balance			\$ 5,723.46
Balance to Provide for Outstanding Liabilities.....	\$	4,521.59	
Transferred to Reserve.....		1,201.87	\$ 5,723.46

Purchasing Department Fund

Transferred from Council Fund.....	\$	900.00	
Apportionment from Department Receipts		930.00	
Apportionment from Stock Room Fund.....		70.00	
			\$ 1,900.00
Disbursed, Outlays, Equipment.....	\$	21.02	
Disbursed, Salaries		1,405.17	
Disbursed Expenses:			
Office Supplies	\$	20.13	
Postage		140.00	
Printing and Stationery.....		187.93	
Typewriter Repairs		5.20	
Miscellaneous		19.26	
			372.52
			1,798.71
Transferred to Reserve.....			\$ 101.29

APPROPRIATION STATEMENT—Continued

Tax Collector's Fund

Budget Appropriation—Outlays	\$	500.00	
Budget Appropriation—Salaries		35,000.00	
Budget Appropriation—Expenses		2,000.00	
			\$37,500.00
Disbursed Outlays, Equipment.....	\$	439.67	
Disbursed Salaries		28,711.88	
Disbursed Expenses:			
Office Supplies	\$	184.62	
Postage		819.73	
Printing and Stationery.....		964.87	
Express Charges		1.20	
Telephones and Telegrams.....		41.85	
Transportation		2.50	
Rubber Stamps		62.77	
Repairs		42.52	
Moving Office		14.50	
		2,134.56	
			31,286.11
Balance	\$		6,213.89
Balance to Provide for Outstanding Liabilities.....	\$	40.56	
Transferred to Reserve		6,173.33	\$ 6,213.89

Treasurer's Fund

Balance from 1910-1911.....	\$	258.00	
Budget Appropriation—Outlays		988.00	
Budget Appropriation—Salaries		13,320.00	
Budget Appropriation—Expenses		2,433.00	
Additional Appropriation		1,100.00	
			\$ 18,099.00
Disbursed Outlays, Equipment.....	\$	1,754.55	
Disbursed, Salaries		13,306.91	
Disbursed Expenses:			
Alterations	\$	12.00	
Office Supplies		28.91	
Postage		235.00	
Printing and Stationery.....		1,154.94	
Telephones and Telegrams.....		27.60	
Miscellaneous		87.50	
		1,545.95	
			16,607.41
Balance	\$		1,491.59
Balance Transferred to General Expense.....	\$	740.62	
Balance Transferred to Reserve.....		750.97	\$ 1,491.59

APPROPRIATION STATEMENT—Continued
PROTECTION OF LIFE AND PROPERTY

Boiler Inspector's Fund

Balance from 1909-1910.....	\$	26.00	
Budget Appropriation—Outlays		9.00	
Budget Appropriation—Salaries		5,580.00	
Budget Appropriation—Expenses		450.00	
			\$ 6,065.00
Disbursed Outlays:			
Pump	\$	26.00	
Equipment		1.35	
	\$	27.35	
Disbursed Salaries		5,398.35	
Disbursed Expenses:			
Office Supplies	\$	5.11	
Postage		100.00	
Printing and Stationery.....		82.07	
Telephones and Telegrams		131.50	
Transportation		27.00	
Typewriter Supplies		12.65	
Candles, etc.		6.39	
	\$	364.72	
			\$ 5,790.42
Balance Transferred to Reserve.....			\$ 274.58

Building Inspector's Fund

Balance from 1909-1910.....	\$	7.50	
Budget Appropriation—Salaries		42,478.00	
Budget Appropriation—Expenses		1,700.00	
Additional Appropriation		158.20	
			\$ 44,343.70
Disbursed, Outlays, Equipment.....	\$	78.92	
Disbursed Salaries		41,623.03	
Disbursed Expenses:			
Alterations	\$	90.75	
Auto Supplies		362.74	
Express Charges .....		.50	
Postage		75.00	
Printing and Stationery		782.85	
Telephones and Telegrams.....		225.50	
Transportation		11.00	
Expenses, San Francisco.....		50.00	
Expenses, Sacramento		108.20	
Refunds		9.10	
Extra Help		65.32	
Miscellaneous		75.03	
		1,855.99	
			43,557.94
Balance Transferred to Reserve.....			\$ 785.76

APPROPRIATION STATEMENT—Continued

Electrical Inspector's Fund

Balance from 1909-1910.....	\$	25.50	
Budget Appropriation—Outlays		570.00	
Budget Appropriation—Salaries		20,920.00	
Budget Appropriation—Expenses		1,066.00	
Additional Appropriation		700.00	
			\$ 23,281.50
Disbursed Outlays, Equipment	\$	120.71	
Disbursed Salaries		20,910.85	
Disbursed Expenses:			
Candles	\$	3.10	
Motorcycles		375.73	
Express Charges		1.00	
City Hall Wiring.....		380.33	
Postage		15.00	
Printing and Stationery		342.58	
Door Check		3.50	
Telephones		10.00	
Transportation		41.63	
Typewriter Supplies		10.95	
Electrical Material		33.74	
Electrical Inspector		439.11	
Chair Repairs		5.25	
Stenographer and Clerk.....		108.87	
Desk Repairs		5.50	
Cabinets		3.50	
Typewriting		13.25	
Lamps		156.55	
Repairs, San Pedro		1.35	
Refrndrs		124.70	
		2,075.64	
			23,107.20
Balance	\$	174.30	
Balance to Provide for Outstanding Liabilities.....	\$	57.52	
Balance Transferred to Reserve.....		116.78	\$ 174.30

APPROPRIATION STATEMENT—Continued

Fire Department Fund

Balance from 1909-1910.....		\$ 31,006.75
Budget Apportionment—Outlays	\$185,165.00	
Budget Apportionment—Salaries	370,965.00	
Budget Apportionment—Expenses	60,620.00	

		616,750.00
Additional Appropriation		3,166.74
Cancellation Old Year Demands.....		8.25
Sundry Cash Receipts, (See Exhibit "O" for items)		5,069.42

\$656,001.16

Disbursed Outlays:

Horses	\$ 4,905.00
Hose	30,500.50
Installing Stand Pipes.....	5,183.87
Equipment	9,757.33
Furniture	3,324.41
Fire Apparatus	3,387.00
Buildings	51,145.04
Installing Hydrants	5,680.06
Plans and Specifications.....	3,218.55

\$117,101.76
369,587.50

Disbursed Salaries

Disbursed Expenses:

Supplies	\$ 5,226.36
Paving Work	1,500.54
Auto Repairs	1,313.89
Auto Supplies	79.52
Freight, etc.	58.07
Light, Power and Gas.....	2,247.96
Livery and Auto Hire.....	46.75
Brass, Bronze and Castings.....	977.54
Postage	30.00
Printing and Stationery.....	738.84
Water Rent	5,252.63
Rent	287.00
Telephones and Telegrams.....	3,671.40
Surveying	32.17
Transportation	49.00
Expenses to Convention	50.00
Typewriter Supplies	17.40
Veterinary Services	455.00
Apparatus Repairs	2,843.24
Acid and Soda.....	523.77
Barley and Bran.....	2,775.78
Coal Oil and Gasoline.....	610.96
Drugs, etc.	66.54
Fuel	5,355.81
Harness Repairs	331.00
Hardware	1,388.29
Hay	14,099.84
Lumber	2,223.64
Paints and Oils	2,004.76
Plumbing	306.55
Removing Dead Horses.....	12.00
Cleaning Lots	37.50
Dominguez Expenses	286.50

APPROPRIATION STATEMENT—Continued

Hauling Apparatus to Fires.....	9.00		
Foreman, Wilmington	190.65		
Rent of Fire Boat.....	1,750.00		
Hospital Services	180.80		
Expenses, Drill Tower.....	100.00		
		<u>57,130.70</u>	
			<u>543,819.96</u>
Balance			\$112,181.20
Balance to Provide for Outstanding Liabilities.....	\$ 58,688.00		
Balance Transferred to Reserve.....	53,493.20		<u>112,181.20</u>

Fire Alarm and Police Telegraph Fund

Balance from 1909-1910.....		\$ 12.50	
Budget Appropriation—Outlays	\$ 65,524.00		
Budget Appropriation—Salaries	21,540.00		
Budget Appropriation—Expenses	11,925.00		
		<u>98,989.00</u>	
Additional Appropriation		995.30	
			<u>\$ 99,996.80</u>
Disbursed Outlays:			
Gamewell Contract	\$ 1,008.00		
University Equipment, etc.....	34,315.32		
Buildings, Poles, etc.....	556.59		
Tools and Fixtures	417.89		
Wire	2,192.42		
		<u>\$ 38,490.22</u>	
Disbursed Salaries		18,731.92	
Disbursed Expenses:			
Freight	\$ 1.95		
Light and Power.....	480.25		
Livery	171.50		
Office Supplies	37.72		
Postage	7.00		
Printing and Stationery.....	42.75		
Telephones and Telegrams.....	340.53		
Transportation	14.00		
Typewriter Supplies	4.35		
Battery Supplies	791.47		
Board of Line Team.....	480.00		
Apparatus Repairs	145.64		
Cable Rental	5,041.80		
Electrical Supplies	702.83		
Miscellaneous Supplies	697.20		
Hardware	91.55		
Veterinary Services	7.00		
Special Report	995.30		
Special Labor	814.66		
		<u>10,867.50</u>	
			<u>68,089.64</u>
Balance			\$ 31,907.16
Balance to Provide for Outstanding Liabilities.....	\$ 930.45		
Balance Transferred to Reserve.....	30,976.71		<u>\$ 31,907.16</u>

APPROPRIATION STATEMENT—Continued

Gas Inspector's Fund

Balance from 1909-1910.....	\$	7.50	
Budget Appropriation—Outlays	\$	409.00	
Budget Appropriation—Salaries		2,100.00	
Budget Appropriation—Expenses		425.00	
		<u>2,934.00</u>	
			\$ 2,941.50
Disbursed Outlays, Equipment	\$	354.48	
Disbursed Salary		2,100.00	
Disbursed Expenses:			
Light	\$	12.00	
Office Supplies		45.96	
Postage		4.00	
Printing and Stationery.....		12.83	
Telephones		132.00	
Transportation		20.00	
Janitor Work		60.00	
Gas		31.74	
		<u>318.53</u>	
			2,773.01
Balance Transferred to Reserve.....			<u>\$ 168.49</u>

Humane Animal Fund

Balance from 1909-1910	\$	1,722.72	
Cash Collections, 1910-1911, (See Exhibit "O")		29,800.25	
		<u>31,522.97</u>	
			\$ 31,522.97
Disbursed Outlays, Equipment.....	\$	42.80	
Disbursed Salaries		8,643.98	
Disbursed Expenses:			
Light and Power	\$	40.83	
Office Supplies		1.50	
Postage		10.00	
Printing and Stationery.....		52.71	
Rents		1,440.00	
Telephones		156.30	
Transportation		8.35	
Dog Tags		385.00	
Advertising		450.33	
Removing Dead Animals.....		72.00	
Drugs, etc.		19.32	
Harness and Wagon Repairs.....		99.35	
Horse Shoeing		119.10	
Feed		958.60	
Miscellaneous		270.50	
		<u>4,083.89</u>	
			12,770.67
Balance Transferred to Reserve.....			<u>\$ 18,752.30</u>

APPROPRIATION STATEMENT—Continued

Oil Inspector's Fund

Balance from 1909-1910.....		\$	9.50	
Budget Appropriation—Outlays	\$	150.00		
Budget Appropriation—Salaries		5,100.00		
Budget Appropriation—Expenses		566.00		
			5,816.00	
Cancellation Old Year Demand.....			.35	
				\$ 5,825.85
Disbursed Outlays, Laboratory Equipment	\$	78.91		
Disbursed Salaries		4,377.00		
Disbursed Expenses:				
Gas	\$	35.76		
Towels		9.00		
Electricity		24.15		
Postage		25.00		
Typewriting		6.35		
Ice		4.53		
Telephone		58.50		
Laboratory Supplies		114.33		
Office Supplies		60.29		
Incidentals		3.10		
			341.01	
				4,796.92
Balance Transferred to Reserve				\$ 1,028.93

APPROPRIATION STATEMENT—Continued

Police Department Fund

Balance from 1909-1910		\$ 3,002.73	
Budget Appropriation—Outlays	\$ 27,343.00		
Budget Appropriation—Salaries	497,820.00		
Budget Appropriation—Expenses	32,625.00		
		557,788.00	
Additional Appropriation		57,028.45	
Cash Receipts		69.10	
			\$ 617,888.28
Disbursed Outlays:			
Motorcycles	\$ 2,620.35		
Automobiles	7,650.00		
Horses	1,775.00		
Buildings	9,627.87		
Desk and Chairs.....	70.90		
Equipment	6,774.66	28,518.78	
Disbursed Salaries		528,233.28	
Disbursed Expenses:			
Veterinary Services	\$ 103.25		
Photo Material	209.51		
Auto Supplies	3,677.13		
Street Assessment	32.95		
Light and Power.....	842.33		
Livery	12.50		
Secret Service	3,900.00		
Expenses, Eastern Trip.....	500.00		
Postage	503.25		
Printing	1,268.29		
Rents	108.00		
Telephones	3,075.77		
Transportation	150.00		
Ice	92.38		
Typewriter Supplies	76.60		
Feeding Prisoners	13,306.25		
Stationery	1,113.06		
Books	418.25		
Prisoners' Clothing	1,260.32		
Fuel	3,994.19		
Gas.....	512.24		
Horse Shoeing	248.50		
Motorcycle Supplies	1,771.42		
General Repairs	2,492.05		
Telegrams	380.64		
Horse Feed	1,306.48		
Miscellaneous	3,937.75		
		45,293.11	
			602,045.17
Balance			\$ 15,843.11
Balance to Provide for Outstanding Liabilities.....	\$ 12,981.06		
Balance Transferred to Reserve.....	2,862.05		\$ 15,843.11

APPROPRIATION STATEMENT—Continued

Receiving Hospital Fund

Budget Appropriation—Outlays	\$ 2,227.00	
Budget Appropriation—Salaries	11,880.00	
Budget Appropriation—Expenses	6,867.00	
	<hr/>	\$ 20,974.00
Disbursed Outlays, Furniture and Instru- ments	\$ 2,011.39	
Disbursed Salaries	9,650.86	
Disbursed Expenses:		
Plumbing	\$ 6.55	
Oil	97.02	
Gas	238.96	
Light	179.40	
Gauze	189.00	
Drugs	1,180.95	
Ice	20.42	
Laundry	582.65	
Groceries	60.35	
Rent	2,959.80	
Alterations	1,343.97	
Blankets	89.55	
Blue Prints	1.50	
Nurses	962.88	
Janitor	335.08	
Laboratory Supplies	27.98	
Fibre Cloth	15.00	
Printing and Stationery.....	21.40	
Miscellaneous	249.64	
	<hr/>	8,562.10
		<hr/>
		20,224.35
Balance	\$ 749.65	
Balance to Provide for Outstanding Liabilities.....	\$ 153.83	
Balance Transferred to Reserve.....	595.82	\$ 749.65
	<hr/>	<hr/>

Sealer of Weights and Measures

Budget Appropriation—Outlays	\$ 300.00	
Budget Appropriation—Salaries	3,480.00	
Budget Appropriation—Expenses	227.00	
	<hr/>	\$ 4,007.00
Disbursed Outlays, Equipment.....	\$ 99.50	
Disbursed Salaries	3,156.20	
Disbursed Expenses:		
Livery	\$ 180.00	
Postage	15.00	
Printing and Stationery.....	59.75	
Telephones	16.50	
Miscellaneous	3.24	
	<hr/>	274.49
		<hr/>
		3,530.19
Balance	\$ 476.81	
Balance to Provide for Outstanding Liabilities.....	\$ 131.76	
Balance Transferred to Reserve.....	345.05	\$ 476.81
	<hr/>	<hr/>

APPROPRIATION STATEMENT—Continued

HEALTH CONSERVATION AND SANITATION

Arroyo de Los Posas Main Sewer Fund

Balance from 1909-1910	\$ 13,093.34	
Transferred from East Boyle Heights Sewer Fund	679.59	
	<hr/>	\$ 13,772.93
Disbursed Outlays, Sewer Construction.....		<u>13,772.93</u>

Dead Animal Removal Fund

Balance from 1909-1910	\$ 25.00	
Budget Appropriation—Salary	1,800.00	
	<hr/>	\$ 1,825.00
Disbursed Salary	\$ 1,200.00	
Disbursed, Expense Removing Dead Ani- mals	205.00	
	<hr/>	1,405.00
Balance Transferred to Reserve.....		<u>\$ 420.00</u>

East Boyle Heights Main Sewer Fund

Balance from 1909-1910		\$ 3,366.19
Apportioned to Arroyo de Los Posas Main Sewer	\$ 679.59	
Balance Transferred to Reserve.....	2,686.60	3,366.19
	<hr/>	<u></u>

Garbage Fund

Budget Appropriation—Salaries	\$ 3,570.00	
Budget Appropriation—Expenses	75,769.00	
	<hr/>	\$ 79,339.00
Disburses Salaries	\$ 5,578.50	
Disbursed Expenses:		
Light and Power.....	\$ 3.17	
Rents	282.33	
Telephones	43.00	
Transportation .....	.50	
Hollywood Contract	7,807.50	
Los Angeles Contract.....	47,556.00	
Rubbish Contract	12,270.01	
Garbage Terminal	210.00	
Supplies	6.00	
	<hr/>	68,178.51
		<u>73,757.01</u>
Balance		\$ 5,581.99
Balance to Provide for Outstanding Liabilities.....	\$ 95.00	
Balance Transferred to Reserve.....	5,486.99	\$ 5,581.99
	<hr/>	<u></u>

APPROPRIATION STATEMENT—Continued

Health Department Fund

Budget Appropriation—Salaries		\$ 67,180.00	
Budget Appropriation—Expenses		8,846.00	
Additional Appropriation		1,700.00	
		<hr/>	\$ 77,726.00
Disbursed Outlays:			
Automobiles	\$ 1,500.00		
Equipment	84.25		
	<hr/>		
		1,584.25	
Disbursed Salaries		66,660.51	
Disbursed Expenses:			
Auto Repairs	\$ 645.35		
Auto Supplies	631.87		
Gas	108.99		
Livery	352.00		
Office Supplies	465.01		
Postage	362.00		
Printing and Stationery.....	934.60		
Telephones	177.40		
Transportation	61.55		
Detention Hospital Supplies.....	835.50		
Bacteriological Laboratory Supplies.....	274.39		
Chemical Laboratory Supplies.....	61.05		
Drugs and Fumigation.....	2,908.31		
Quarantine of Houses.....	167.20		
Oils	17.06		
Motorcycle	82.65		
Milk Inspection	137.50		
Refunds	10.00		
	<hr/>		
		8,232.43	
		<hr/>	76,477.19
Balance			\$ 1,248.81
Balance to Provide for Outstanding Liabilities.....	\$ 644.02		
Balance Transferred to Reserve.....	604.79		\$ 1,248.81
		<hr/>	<hr/>

Main Sewer Bonds 1906 Fund

Balance from 1909-1910	\$ 49,916.91	
Cash Receipts During Year.....	124.10	
	<hr/>	\$ 50,041.01
Disbursed Outlays, Construction....		42,672.23
		<hr/>
		\$ 7,368.78
		<hr/>

APPROPRIATION STATEMENT—Continued

Street Sweeping Fund

Balance from 1909-1910.....	\$	71.36	
Budget Appropriation—Outlays	\$	4,206.00	
Budget Appropriation—Salaries		123,078.00	
Budget Appropriation—Expenses		34,611.00	
		<u>161,895.00</u>	
			\$161,966.36
Disbursed Outlays, Street Sweeping Machinery	\$	4,200.00	
Disbursed Salaries		119,370.60	
Disbursed Expenses:			
Printing and Stationery	\$	1.98	
Sweeping Contract		28,309.47	
Distillate		1,350.04	
Repairs		297.52	
Sweeping Supplies		3,169.66	
		<u>33,128.67</u>	
			156,699.27
Balance	\$		5,267.09
Balance to Provide for Outstanding Liabilities.....	\$	386.49	
Balance Transferred to Reserve.....		4,880.60	\$ 5,267.09

West Boyle Heights Main Sewer Fund

Balance from 1909-1910.....	\$	4,329.17
Balance Transferred to Reserve.....	\$	4,329.17

HIGHWAYS

Ballona Road Fund

Received from County of Los Angeles.....	\$13,582.62
Transferred to Reserve Fund.....	\$13,582.62

Bridge Fund

Balance from 1909-1910	\$143,842.20	
Budget Appropriation—Outlays	47,230.00	
Additional Appropriation	1,500.00	
Cash Receipts During Year, (See Exhibit "O")	48,159.00	
	<u>\$240,731.20</u>	
Disbursed Outlays:		
Seventh Street Bridge.....	\$	642.37
Pasadena Avenue Bridge.....		22,869.87
Avenue 52 Bridge.....		724.93
Main Street Bridge		491.52
Buena Vista Street Bridge.....		122,539.08
Macy Street Bridge.....		898.87
Avenue 43 Bridge.....		1,500.00
Repairing Bridges		3,515.36
	<u>153,182.00</u>	
Balance	\$	87,549.20

APPROPRIATION STATEMENT—Continued

Cahuenga Valley Road Fund

Received from County of Los Angeles.....		\$ 6,755.77
Apportioned to Street Lighting Fund.....	\$ 2,000.00	
Balance Transferred to Reserve.....	4,755.77	\$ 6,755.77

Engineer's Fund

Balance from 1909-1910	\$ 995.38	
Budget Appropriation—Outlays	\$ 7,513.00	
Budget Appropriation—Salaries	264,329.00	
Budget Appropriation—Expenses	35,519.00	
		307,361.00
Additional Appropriation		3,975.38
Cancellation Old Year Demand.....		2.25
		<u>\$312,334.01</u>

Disbursed Outlays:

Cement Laboratory	\$ 41.70
Asphalt Laboratory	122.05
Alhambra Storm Drain.....	241.18
Santa Fe Avenue Main Sewer	1,068.08
Garvanza Storm Sewer.....	3,639.02
Land Approaches, Arroyo Seco Bridge	1,000.00
Equipment	719.78
Sewer Maintenance	64.75

	\$ 6,896.56
Disbursed Salaries	231,169.93
Disbursed Expenses:	

Repairing Fifth Street	\$ 870.38
Labor	125.00
Alterations	375.27
Auto Repairs	483.08
Auto Supplies	163.16
Freight	16.15
Livery	781.50
Office Supplies	196.94
Postage	115.00
Printing and Stationery.....	5,192.65
Tests	431.68
Telephones, etc.	465.01
Typewriter Supplies	62.65
Sewer Maintenance	2,147.67
Hardware	154.88
Lumber	1,391.67
Drafting Material	1,712.66
Blue Prints	1,077.85
Extra Help	482.69
General Maintenance	296.00
Miscellaneous	8,903.24

	<u>25,445.13</u>	
		<u>263,511.62</u>
Balance Transferred to Reserve.....		<u>\$ 48,822.39</u>

APPROPRIATION STATEMENT—Continued

Harbor Fund

Budget Appropriation—Outlays	\$ 500.00		
Budget Appropriation—Salaries	7,000.00		
Budget Appropriation—Expenses	2,500.00		
Additional Appropriation		\$ 10,000.00	
		4,200.00	
			\$ 14,200.00
Disbursed Outlays, Equipment		\$ 109.88	
Disbursed Salaries		6,634.96	
Disbursed Expenses:			
Postage	\$ 10.00		
Printing and Stationery.....	41.42		
Lumber	21.44		
Miscellaneous	190.00		
		262.86	
			7,007.70
Balance			\$ 7,192.30
Balance to Provide for Outstanding Liabilities.....	\$ 5,800.00		
Balance Transferred to Reserve.....	1,392.30	\$ 7,192.30	

Harbor Commission Fund

Balance from 1909-1910		\$ 7.50	
Budget Appropriation—Outlays	\$ 50.00		
Budget Appropriation—Salaries	5,500.00		
Budget Appropriation—Expenses	980.00		
		6,530.00	
			\$ 6,537.50
Disbursed Outlays, Equipment		\$ 91.10	
Disbursed Salaries		4,999.52	
Disbursed Expenses:			
Office Supplies	\$ 23.78		
Postage	25.00		
Printing and Stationery.....	15.00		
Telephones and Telegrams.....	166.20		
Typewriter Supplies	9.45		
Clippings	48.00		
Toilet Service	12.00		
Maps	9.85		
Boat Hire	6.00		
Miscellaneous	58.46		
		373.74	
			5,464.36
Balance Transferred to Reserve.....		\$ 1,073.14	

APPROPRIATION STATEMENT—Continued

Harbor Litigation Fund

Special Appropriation from General Ex-	
pense	\$ 6,000.00
Disbursed Salaries	412.71
	<hr/>
Balance Transferred to Reserve.....	\$ 5,587.29
	<hr/>

Hollywood Street Improvement Bond Fund

Balance from 1909-1910.....		\$ 72,779.46
Disbursed:		
Hollywood Boulevard	\$ 36,599.23	
Prospect Avenue	198.00	
Highland Avenue	3,224.65	
	<hr/>	40,021.88
		<hr/>
Balance		\$ 32,757.58
		<hr/>

APPROPRIATION STATEMENT—Continued

Opening and Widening Streets Fund

Balance from 1909-1910.....	\$ 87,644.59	
Cash Receipts, (See Exhibit "O").....	405,083.68	
Appropriation from General Expense.....	27,038.12	
Cancellation Old Year Demands.....	30.47	
		<u>\$519,796.86</u>

Disbursed Expenses:

Olive Street	\$ 4,249.15	
Mission Road	88,703.13	
16th St., Figueroa to Pacific.....	1,202.15	
16th St., West of Figueroa.....	37.50	
Budlong Street	616.56	
East First Street.....	4,877.85	
Western Avenue	3,864.97	
Santa Barbara Street.....	3,220.80	
Miles Street	1,107.45	
Magnolia Avenue	6.50	
Hartford Avenue	14.23	
Breed Street	811.79	
23rd Street	3,790.95	
Castelar Street	1,176.50	
Coronado Street	221.44	
North Grand Avenue	157.23	
Hollister Street	61.20	
La Salle Avenue.....	74.65	
San Pablo Street	145.20	
42nd Street	87.43	
Thomas Street	127.30	
Widney Street	125.15	
Stanford Avenue	151.69	
Johnson Street	2,381.75	
36th Street	10,426.67	
West 8th Street	1,314.74	
San Pedro Street.....	17.00	
Hill Street	106.677.67	
38th Street	1,256.45	
Compton Avenue	4,037.61	
North Main Street	1,763.08	
Alley, Budlong to Vermont.....	1,604.10	
Alley, 7th to 8th Streets.....	48,788.44	
Alley, West of Mott Street.....	178.90	
Alley, 10th to San Marino.....	1,124.20	
Regrading 7th Street.....	447.70	
		<u>294,849.13</u>
Balance		<u>\$224,947.73</u>

APPROPRIATION STATEMENT—Continued

Street Department Fund

Balance from 1909-1910.....		\$ 1,601.00	
Budget Appropriation—Outlays	\$ 3,210.00		
Budget Appropriation—Salaries	371,729.00		
Budget Appropriation—Expenses	62,273.00		
		437,212.00	
Additional Appropriation		541.00	
Forfeiture of Contract		550.00	
Cancellation Old Year Demand.....		2.20	
			\$439,906.20
Disbursed Outlays:			
Automobile	\$ 1,010.00		
Equipment	2,441.70		
Hardware	781.75		
Horses	75.00		
Office Fixtures	489.73		
		\$ 4,798.18	
Disbursed Salaries		326,303.25	
Disbursed Expenses:			
Oil at Gardena.....	\$ 133.68		
Auto Repairs	52.90		
Auto Supplies	234.93		
Freight	4.94		
Light	69.50		
Horse Hire	298.85		
Office Supplies	969.01		
Postage	140.00		
Printing and Stationery.....	180.25		
Rents	790.00		
Telephones	220.40		
Transportation	39.20		
Hardware	1,947.15		
Corral Supplies	498.79		
Valves	2,129.85		
Repairing Tools, etc.....	2,546.72		
Horse Shoeing	70.50		
Boarding Horses	1,099.80		
Hose	794.07		
Water	547.64		
Fuel Oil	440.00		
Asphaltum	8,981.51		
Repairing Harness	216.43		
Lumber	2,815.25		
Fuel	813.40		
Cement	1,254.06		
Damages	47.50		
Miscellaneous	1,982.47		
		29,318.80	
			360,420.23
Balance			\$ 79,485.97
Balance to Provide for Outstanding Liabilities.....	\$ 3,934.81		
Balance Transferred to Reserve.....	75,551.16		\$ 79,485.97

APPROPRIATION STATEMENT—Continued

Street Sprinkling Fund

Budget Appropriation—Outlays	\$ 1,200.00	
Budget Appropriation—Salaries	94,164.00	
Budget Appropriation—Expenses	89,115.00	
	<hr/>	
Disbursed Salaries	\$ 69,271.40	\$184,479.00
Disbursed Expenses:		
Printing and Stationery.....\$ 3.96		
Sprinkling Contract	53,546.32	
Road Oil	12,635.28	
	<hr/>	
	66,185.56	
	<hr/>	
		135,456.96
		<hr/>
Balance		\$ 49,022.04
Balance to Provide for Outstanding Liabilities.....\$ 506.70		
Balance Transferred to Reserve.....	48,515.34	\$ 49,022.04
	<hr/>	<hr/>

Street Lighting Fund

Balance from 1909-1910.....	\$ 26.55	
Budget Appropriation—Expenses	260,000.00	
Additional Allowance	2,000.00	
	<hr/>	
		\$262,026.55
Disbursed Expenses:		
Arc Lighting	\$219,751.68	
Fifth Street Lighting	1,004.90	
Fourth Street Lighting.....	206.62	
Broadway Lighting	3,172.37	
Lights On and Off.....	24.00	
Lamps	728.12	
Posts	460.89	
Miscellaneous	25.24	
Wilmington Lighting	748.20	
Broadway Tunnel	72.28	
Third Street Tunnel	887.70	
San Pedro Lighting.....	7,747.32	
Hollywood Lighting	10,695.63	
East Hollywood Lighting.....	398.88	
Lamps, Hollywood	471.00	
Gardena Lighting	66.00	
Main Street Lighting.....	3,606.71	
Spring Street Lighting.....	3,832.59	
Hill Street Lighting	3,480.13	
Lighting Clusters	172.50	
	<hr/>	
		257,552.76
		<hr/>
Balance		\$ 4,473.79
Balance to Provide for Outstanding Liabilities.....\$ 139.15		
Balance Transferred to Reserve.....	4,334.64	\$ 4,473.79
	<hr/>	<hr/>

APPROPRIATION STATEMENT—Continued

Wilmington C Street Improvement Bond Fund

Balance from 1909-1910.....	\$ 2,597.92
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Wilmington Canal Street Improvement Bond Fund

Balance from 1909-1910.....	\$ 73.71
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Wilmington Dredging Bond Fund

Balance from 1909-1910.....	\$ 2,662.40
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Disbursed Outlays:

Salaries	\$ 95.42
Construction	1,711.39

1,806.81

Balance	\$ 855.59
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Street Assessment on City Property Fund

Budget Appropriation—Outlays	\$ 63,940.00
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Additional Appropriation	15,915.40
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\$ 79,855.40

Disbursed:

Highland Avenue	\$ 3.39
Mission Road	13,309.10
Sunset Boulevard	1,655.64
East First Street.....	4.15
Hollywood Boulevard	577.80
Park Terrace	882.85
Michigan Street, Hollywood.....	764.35
Union Avenue	17.47
Stephenson Avenue	1,392.07
Hoover Street	692.04
George Street	7.03
Wall Street	27.48
Second and Garey Streets.....	828.24
Jefferson Street	48.72
Private Avenue	288.60
Burlington Avenue	56.26
South Park Avenue.....	2,683.03
Arroyo Seco Avenue	661.88
Kansas Avenue	2.00
Brooklyn Avenue	9.89
West Eleventh Street.....	803.99
Main Street	61.03
Downey Avenue	325.16
Sewer Assessments	635.40
Street Lighting Assessments.....	1,871.23
County Taxes	173.90

27,782.70

Balance Transferred to Reserve.....	\$ 52,072.70
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APPROPRIATION STATEMENT—Continued

East Hollywood Lighting Fund

Received from County of Los Angeles.....		\$	897.12
Disbursed Outlays, Equipment.....	\$	30.00	
Disbursed Expenses:			
Lights	\$	773.12	
Lamps		94.00	
		<u>867.12</u>	
			<u>897.12</u>

CHARITIES AND CORRECTIONS

Charity Fund

Budget Appropriation—Expenses.....		\$	21,000.00
Disbursed Expenses:			
Los Angeles Humane Society.....	\$	3,000.00	
Free Dispensary		900.00	
Boys' and Girls' Aid Society.....		240.00	
Salvation Army Rescue Home.....		360.00	
Bethlehem Institute		370.00	
Children's Hospital Society.....		600.00	
Ransome Home		300.00	
Day Nursery		240.00	
Society Prevention Cruelty to Animals		1,800.00	
McKinley Home		300.00	
Boys' Home		780.00	
Los Angeles Orphans' Home.....		1,200.00	
College Physicians and Surgeons.....		480.00	
Humane Animal League.....		600.00	
Associated Charities		1,961.50	
Parent Teachers' Association.....		240.00	
Los Angeles Settlement Association...		5,199.96	
Maternity Hospital		150.00	
Mrs. George Merrill.....		200.00	
Mrs. C. A. Hoge.....		12.00	
Barlow Sanitarium		555.00	
Off & Vaughn.....		899.84	
		<u>20,388.30</u>	
Balance to Reserve.....		\$	<u>611.70</u>

APPROPRIATION STATEMENT—Continued

Housing Commission Fund

Budget Appropriation—Outlays	\$	50.00	
Budget Appropriation—Salaries		2,700.00	
Budget Appropriation—Expenses		372.00	
Additional Appropriation		300.00	
		<u> </u>	\$ 3,422.00
Disbursed Salaries	\$	2,925.00	
Disbursed Expenses:			
Office Supplies	\$	6.43	
Postage		55.00	
Printing and Stationery.....		143.05	
Telephones		61.00	
Transportation		162.00	
Typewriter Supplies		2.60	
Photographs		12.00	
Signs		2.50	
Subscriptions		1.25	
Pamphlets		4.00	
Binding Reports		2.22	
		<u> </u>	452.05
			<u> </u> 3,377.05
Balance			\$ 44.95
Balance to Provide for Outstanding Liabilities.....	\$	10.00	
Balance Transferred to Reserve.....		34.95	\$ 44.95
		<u> </u>	<u> </u>

EDUCATION

Library Fund

Balance from 1909-1910.....		\$ 10,979.73	
Budget Appropriation—Outlays	\$	38,575.00	
Budget Appropriation—Salaries		63,000.00	
Budget Appropriation—Expenses		31,200.00	
		<u> </u>	\$132,775.00
Additional Appropriation		301.95	
Cash Receipts, (See Exhibit "O").....		4,161.17	
		<u> </u>	\$148,217.85
Disbursed Outlays:			
Periodicals	\$	4,668.61	
Books		26,858.70	
Furniture		2,969.38	
		<u> </u>	\$ 34,496.69
Disbursed Salaries		57,803.36	
Disbursed Expenses:			
Rent Main Library.....	\$	15,000.00	
Rent Branches		2,723.65	
Supplies		2,756.66	
Lighting		792.36	
Binding		5,861.70	
Insurance		575.22	
Printing		128.50	
Expense American Library Ass'n.....		301.95	
Miscellaneous		3,801.79	
		<u> </u>	31,941.83
			<u> </u> 124,241.88
Balance			\$ 23,975.97

APPROPRIATION STATEMENT—Continued

RECREATION

Celebration Fund

Budget Appropriation—Expenses			\$ 2,500.00
Disbursed:			
Fourth of July.....	\$	600.00	
Federal Building Opening.....		100.00	
Arbor Day		75.00	
Memorial Day		200.00	
		<hr/>	975.00
Balance			\$ 1,525.00
Apportioned to Library Fund.....	\$	301.95	
Apportioned to Reserve.....		1,223.05	\$ 1,525.00
		<hr/>	<hr/>

APPROPRIATION STATEMENT—Continued

Park Fund

Balance from 1909-1910.....		\$ 1,130.31	
Budget Appropriation—Outlays	\$ 54,565.00		
Budget Appropriation—Salaries	118,000.00		
Budget Appropriation—Expenses	30,000.00		
		202,565.00	
Additional Appropriation		9,138.82	
Cancellation Old Year Demands.....		13.50	
			\$212,847.63
Disbursed Outlays:			
Buildings	\$ 26,505.70		
Street Assessments	374.73		
Water Pipe	495.64		
Soil and Manure	1,300.00		
Equipment	10,135.77		
Live Stock	4,775.00		
Tools and Implements.....	1,056.39		
Water System Improvements.....	4,013.66		
Seeds, Bulbs and Plants.....	1,379.50		
Cement and Lime.....	1,758.63		
Birds and Animals.....	115.00		
Sand and Gravel	620.00		
Miscellaneous	521.82		
Wages	41,610.96		
		94,662.80	
Disbursed Salaries		91,339.32	
Disbursed Expenses:			
Sewer Pipe	\$ 203.11		
Auto Repairs and Supplies.....	2,063.06		
Freight, etc.	247.54		
Insect Washes	661.48		
Horse Hire	879.42		
Office Supplies	230.27		
Horse Feed	3,603.90		
Printing and Stationery.....	66.19		
Rents	60.00		
Telephone, etc.	312.80		
Horse Shoeing	85.75		
Paints and Oils	505.51		
Soil and Manure	1,129.60		
Seeds, Bulbs and Plants.....	646.85		
Lumber	792.09		
Bird and Animal Food.....	2,506.89		
General Repairs	1,152.05		
Miscellaneous Supplies	1,045.64		
Tools and Implements.....	186.20		
Water System Improvements.....	138.61		
Hardware	196.19		
Hose and Couplings.....	1,984.00		
Cement and Lime.....	268.50		
Postage	20.00		
Sundries	101.85		
Fuel	503.85		
		19,591.35	
			205,593.47
Balance			\$ 7,254.16
Balance to Provide for Outstanding Liabilities.....	\$ 7,240.66		
Balance Transferred to Reserve.....		13.50	\$ 7,254.16

APPROPRIATION STATEMENT—Continued

Park Condemnation Fund

Special Appropriation from General Ex-		
pense		\$ 500.00
Disbursed Expenses:		
Searches	\$ 250.00	
Printing Ordinances	12.00	
Court Expenses	120.55	
Printing Complaints	41.30	
Witness Fees	35.00	
Reporter's Fees	7.50	
		<u>466.35</u>
Balance Transferred to Reserve		<u>\$ 33.65</u>

Playground Fund

Balance from 1909-1910		\$ 18,770.00	
Budget Appropriation—Outlays	\$ 10,372.00		
Budget Appropriation—Salaries	24,910.00		
Budget Appropriation—Expense	6,605.00		
		<u>41,887.00</u>	
			\$ 60,657.00
Disbursed Outlays:			
House Furnishings	\$ 1,179.89		
Equipment	3,059.91		
Buildings	7,210.83		
Playground	9,059.68		
Gravel	15.00		
Grading	2,992.00		
Wages	23.10		
		<u>\$ 23,540.41</u>	
Disbursed Salaries		20,475.97	
Disbursed Expenses:			
Field Supplies	\$ 865.12		
Auto Repairs	81.70		
Auto Supplies	21.10		
Freight	132.12		
Light	712.39		
Office Supplies	60.07		
Postage	60.00		
Printing and Stationery	303.65		
Telephones	338.34		
Transportation	40.00		
Typewriter Supplies	7.90		
Labor	563.44		
Towel Supplies	514.86		
Athletic Supplies	967.69		
Hardware	51.69		
Lumber	112.13		
Paint and Glass	257.90		
Cleaning Supplies	139.79		
Garden Supplies	90.12		
Accompanist	160.00		
		<u>5,480.01</u>	
			<u>49,496.39</u>
Balance			\$ 11,160.61
Balance to Provide for Outstanding Liabilities	\$ 9,933.55		
Balance Transferred to Reserve	1,227.06		\$ 11,160.61

APPROPRIATION STATEMENT—Continued
MUNICIPAL INDUSTRIES

Municipal Ferry Fund

Budget Appropriation	\$	200.00	
Disbursed Expense, City Engineer.....		32.66	
Balance Transferred to Reserve.....	\$	167.34	

Power Development Fund

Balance from 1909-1910.....	\$	1,181.64	
Budget Appropriation—Salaries	\$	6,320.00	
Budget Appropriation—Expense		3,680.00	
		10,000.00	
Additional Appropriation		4,000.00	
			\$ 15,181.64
Disbursed Outlays, Equipment	\$	84.66	
Disbursed Salaries		11,954.31	
Disbursed Expenses:			
Special Work	\$	1,050.00	
Office Supplies		115.90	
Postage		20.00	
Printing and Stationery.....		185.75	
Telephones		7.43	
Traveling Expenses		285.11	
Office Expenses		1.28	
Special Fees		74.00	
Teaming		179.00	
		1,918.47	
			13,957.44
Balance	\$	1,224.20	
Balance to Provide for Outstanding Liabilities.....	\$	7.75	
Balance Transferred to Reserve.....		1,216.45	\$ 1,224.20

APPROPRIATION STATEMENT—Continued

Public Utilities Fund

Balance from 1909-1910.....		\$ 4,316.33	
Budget Appropriation—Salaries	\$ 19,550.00		
Budget Appropriation—Expenses	1,407.00		
		20,957.00	
Additional Appropriation		7,750.00	
			\$ 33,023.33
Disbursed Outlays—Equipment		\$ 414.18	
Disbursed Salaries		19,449.85	
Disbursed Expenses:			
Alterations	\$ 10.00		
Office Supplies	182.04		
Postage	100.00		
Printing and Stationery	1,437.81		
Telephones and Telegrams.....	288.93		
Transportation	99.95		
Typewriter Supplies	32.50		
Press Clippings	30.00		
Traveling Expenses	839.62		
Magazines	4.50		
Special Salaries	5,512.50		
		8,537.85	
			28,401.88
Balance			\$ 4,621.45
Balance to Provide for Outstanding Liabilities.....	\$ 305.12		
Balance Transferred to Reserve.....	4,316.33		\$ 4,621.45

APPROPRIATION STATEMENT—Continued

Water Revenue Fund

Balance from 1909-1910.....	\$ 129,759.14	
Cash Receipts:		
Water, Regular Service.....	\$1,062,505.38	
Permits for Sundry Uses.....	11,127.95	
Service Connections	34,306.34	
Service Connections, Bills Collectible.....	1,522.95	
Sundries	5,119.00	
Sundries, Bills Collectible	11,987.24	
Rent	889.00	
Rent, Bills Collectible.....	579.10	
Deposits	6,414.40	
Tax Refund	1,339.57	
Meters	5,859.00	
Meters, Bills Collectible.....	267.51	
Rent, Owens Valley Lands.....	6,549.36	
Rent, Owens Valley Lands, Bills Col- lectible	9,875.36	
Ranch Products, Owens Valley Lands.....	3,738.47	
Ranch Products, Owens Valley Lands, Bills Collectible	2,324.21	
Repairs and Renewals, Ditches, Owens Valley	28.95	
Equipment, Owens Valley.....	740.60	
Equipment, Owens Valley, Bills Col- lectible	257.71	
Live Stock, Owens Valley.....	82.00	
Live Stock, Owens Valley, Bills Col- lectible	178.05	
Material, Owens Valley.....	219.72	
Material, Owens Valley, Bills Collectible	335.25	
Mess, Owens Valley.....	306.38	
Sundries, Owens Valley.....	1,265.29	
Sundries, Owens Valley, Bills Collectible	343.49	
Rent, San Fernando and Palmdale Lands	563.10	
Rent, San Fernando and Palmdale Lands, Bills Collectible.....	449.03	
	<hr/>	1,169,174.41
		<hr/>
		\$1,298,933.55
Disbursed, Outlays	\$ 451,778.69	
Disbursed, Salaries	348,410.28	
Disbursed, Service Transfers	5,099.80	
Disbursed, Expenses	81,416.97	
Disbursed, 1895 Water System Bonds, Principal	750.00	
Disbursed, 1895 Water System Bonds, Interest	843.75	
Disbursed, 1901 Water Works Bonds, Principal	50,000.00	
Disbursed, 1901 Water Works Bonds, Interest	59,062.50	
Disbursed, 1904 Water Works Bonds, Principal	12,500.00	
Disbursed, 1904 Water Works Bonds, Interest	9,843.75	
Disbursed, 1904 Reservoir Bonds, Prin- cipal	3,750.00	
Disbursed, 1904 Reservoir Bonds, In- terest	4,781.25	
	<hr/>	1,028,236.99
Balance		<hr/>
		\$ 270,696.56

APPROPRIATION STATEMENT—Continued

Water Works Election Bonds 1907 Fund

Balance from 1909-1910.....	\$ 762,093.96	
(Includes \$100,000 in hands of L. E. Moselle, Disbursing Agent.)		
Receipts from Sale of Bonds.....	4,556,000.00	
Premium on Same	15,130.00	
Receipts from Sales, Rentals, Refunds, etc.	131,375.61	
	<hr/>	
		\$5,464,599.57
Disbursed Outlays, Salaries.....	\$2,118,615.09	
Disbursed Expenses	1,809,536.86	
	<hr/>	
		3,928,151.95
Balance		<u>\$1,536,447.62</u>

(Including \$100,000 in hands of L. E. Moselle, Disbursing Agent.)

Wilmington Wharf Bond Fund

Balance from 1909-1910.....		\$ 33,755.79
Disbursed Outlays, Salaries.....	\$ 615.61	
Disbursed Expenses	17,558.67	\$ 18,174.28
	<hr/>	
Balance		<u>\$ 15,581.51</u>

PUBLIC TRUST FUNDS

Fire Pension Fund

Balance from 1909-1910.....	\$ 1,824.65	
Receipts	9,260.73	
Apportioned from General Expense.....	300.00	\$ 11,385.38
	<hr/>	
Disbursed Salaries of Administration.....	\$ 375.00	
Disbursed Pensions	10,303.63	\$ 10,678.63
	<hr/>	
Balance		<u>\$ 706.75</u>

Police Pension Fund

Balance from 1909-1910.....	\$ 2,690.46	
Receipts	10,736.12	
Apportioned from Departmental Receipts..	4,974.08	\$ 18,400.66
	<hr/>	
Disbursed Salaries of Administration.....	\$ 375.00	
Disbursed Pensions	18,025.66	\$ 18,400.66
	<hr/>	
		<u>\$ 18,400.66</u>

APPROPRIATION STATEMENT—Continued

PRIVATE TRUST FUNDS

Annual Street Rebate Fund

Balance from 1909-1910.....	\$	34.31	
Cancellation Old Year Demands.....		181.49	
Transferred to Reserve.....			\$ 215.80

Broadway Lighting Assessment Fund

Balance from 1909-1910.....	\$	832.98	
Receipts	\$	10,122.47	\$ 10,955.45
Disbursed Expenses:			
Equipment	\$	120.00	
Lighting		4,368.13	
Lamps		448.00	
Printing and Postage.....		2.50	4,938.63
Balance.....			\$ 6,016.82

Carr Street Lighting Assessment Fund

Balance from 1909-1910.....			\$ 125.96
Disbursed Expenses—Refund.....			125.96

Engineer's Guarantee Deposit Fund

Balance from 1909-1910.....	\$	9,670.82	
Receipts		17,517.62	\$ 27,188.44
Disbursed Salaries.....		10,102.74	
Disbursed Refunds.....		8,804.95	18,907.69
Balance.....			\$ 8,280.75

Fire Department Badge Trust Fund

Cash Receipts.....			\$ 883.50
Disbursed Refunds.....			103.65
Balance.....			\$ 779.85

Fifth Street Lighting Assessment Fund

Balance from 1909-1910.....	\$	1,773.76	
Cash Receipts.....		1,969.24	
Apportioned from General Expense.....		2.39	\$ 3,745.39
Disbursed Expenses:			
Lighting	\$	1,257.58	
Lamps		160.00	
Printing and posting.....		5.04	1,422.62
Balance.....			\$ 2,322.77

APPROPRIATION STATEMENT—Continued

Fourth Street Lighting Fund

Balance from 1909-1910.....	\$ 341.02	
Receipts	888.97	\$ 1,229.99
Disbursed Expenses:		
Lighting	\$ 502.89	
Lamps	72.00	
Printing and Posting.....	4.02	578.91
Balance.....		<u>\$ 651.08</u>

General Sewer Fund

Balance from 1909-1910.....		\$ 819.87
Disbursed Expenses—Refunds.....		189.95
Balance.....		<u>\$ 629.92</u>

Hill Street Lighting Assessment Fund

Balance from 1909-1910.....	\$ 443.23	
Receipts	12,950.11	\$ 13,393.34
Disbursed Expenses:		
Lighting	\$ 4,945.92	
Lamps	960.00	
Printing and Posting.....	8.67	5,914.59
Balance.....		<u>\$ 7,478.75</u>

Main Street Lighting Assessment Fund

Balance from 1909-1910.....	\$ 697.39	
Receipts	12,461.56	\$ 13,158.95
Disbursed Expenses:		
Lighting	\$ 5,266.08	
Lamps	1,056.00	
Printing and Posting.....	8.13	6,330.21
Balance.....		<u>\$ 6,828.74</u>

Ninth Street Lighting Assessment Fund

Balance from 1909-1910.....		\$ 2.35
Transferred to Reserve.....		<u>2.35</u>

Pico Street Lighting Assessment Fund

Balance from 1909-1910.....		\$ 35,078.83
Disbursed Outlays—Posts and Installation	\$ 15,964.42	
Disbursed Expenses:		
Lighting	1,080.58	
Lamps	1,440.00	
Washing Posts.....	56.10	
Globes	6.00	18,547.10
Balance.....		<u>\$ 16,531.73</u>

APPROPRIATION STATEMENT—Continued

Private Contracts Trust Fund

Balance Transferred from Departmental Receipts		\$ 9,701.18
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Public Library Trust Fund

Balance from 1909-1910.....	\$ 342.35	
Receipts	1,165.75	\$ 1,508.10
Disbursed Expenses—Refunds.....		1,045.75
Balance.....		\$ 462.35

Redemption Fund

Balance from 1909-1910.....	\$ 1,363.21	
Receipts	19.41	\$ 1,382.62

Sewer Connection Trust Fund

Balance from 1909-1910.....	\$ 8,268.00	
Receipts	1,634.00	\$ 9,902.00
Disbursed Salaries.....	\$ 127.00	
Disbursed Expenses:		
Miscellaneous	8.10	
Refunds	3,073.00	3,208.10
Balance.....		\$ 6,693.90

Spring Street Lighting Assessment Fund

Balance from 1909-1910.....	\$ 177.17	
Receipts	10,340.93	\$ 10,518.10
Disbursed Expenses:		
Lighting	\$ 3,603.30	
Lamps	456.00	
Printing and Posting.....	2.50	4,064.80
Balance.....		\$ 6,453.30

Street Assessment Trust Fund

Balance from 1909-1910.....		\$ 1,805.32
Transferred to Departmental Receipts.....	\$ 1,805.17	
Transferred to Reserve.....	.15	1,805.32

APPROPRIATION STATEMENT—Continued

Street Department Trust Fund

Balance from 1909-1910.....	\$ 32,988.87	
Receipts	24,909.30	
Cancellation Old Year Demands.....	323.63	\$ 58,221.80
		<hr/>
Disbursed Expense—Refunds.....		\$ 25,096.29
		<hr/>
Balance.....		\$ 33,125.51
		<hr/>

Vacation and Abandonment Fund

Balance from 1909-1910.....	\$ 350.00	
Receipts	705.00	\$ 1,055.00
		<hr/>
Disbursed Salaries.....	\$ 32.39	
Disbursed Expenses:		
Printing	36.92	
Advertising	137.45	
Recording	2.00	
Refunds	211.24	420.00
		<hr/>
Balance.....		\$ 635.00
		<hr/>

Vrooman Act Inspectors' Fund

Balance from 1909-1910.....	\$ 4,288.28	
Receipts	40,993.61	\$ 45,281.89
		<hr/>
Disbursed Salaries.....	\$ 24,491.70	
Disbursed Expenses—Refunds.....	7,047.74	31,539.44
		<hr/>
Balance.....		\$ 13,742.45
		<hr/>

Excavation Permit Trust Fund

Receipts		\$ 1,067.25
Disbursed Salaries.....	\$ 398.96	
Disbursed Expenses—Refunds.....	194.04	593.00
		<hr/>
Balance.....		\$ 474.25
		<hr/>

Private Contracts Trust Fund

Receipts		\$ 9,701.18
		<hr/>

MISCELLANEOUS

Advertising Fund

Balance from 1909-1910.....	\$ 251.05	
Budget Appropriation, Expense.....	20,000.00	
Additional Appropriation.....	3,874.82	\$ 24,125.87
		<hr/>
Disbursed Expenses.....		\$ 24,125.87
		<hr/>

APPROPRIATION STATEMENT—Continued

General Expense Fund

Budget Appropriation.....	\$200,000.00	
Receipts (See Exhibit "O").....	102,818.03	\$302,818.03
Disbursed:		
Mayor:		
Account of "Times" Disaster.....	\$ 15,000.00	
Damages, Tribit and Wife.....	400.00	
City Planning Commission.....	100.00	
Budget Committee.....	50.00	
Photographs "Times" Building.....	24.95	
Street Lighting Assessments.....	2,926.14	\$ 18,501.09
Apportioned to Advertising Fund.....	\$ 3,874.82	
Apportioned to Assessor's Fund.....	400.00	
Apportioned to Attorney's Fund.....	1,305.90	
Apportioned to Auditor's Fund.....	3,400.00	
Apportioned to Bridge Fund.....	1,500.00	
Apportioned to Building Inspector's Fund	158.20	
Apportioned to Civil Service Fund.....	1,300.00	
Apportioned to Clerk's Fund.....	2,586.82	
Apportioned to Council Fund.....	406.00	
Apportioned to Custodian's Fund.....	8,958.90	
Apportioned to Electrical Fund.....	700.00	
Apportioned to Engineer's Fund.....	4,059.62	
Apportioned to Fire Department Fund	3,166.74	
Apportioned to Fire Alarm Fund.....	995.30	
Apportioned to Fire Pension Fund.....	300.00	
Apportioned to Fifth Street Lighting Fund	2.39	
Apportioned to Hill Street Lighting Fund	746.19	
Apportioned to Harbor Fund.....	4,200.00	
Apportioned to Harbor Litigation Fund	6,000.00	
Apportioned to Health Department Fund	1,700.00	
Apportioned to Housing Commission Fund	300.00	
Apportioned to Litigation Fund.....	10,498.20	
Apportioned to Main Street Lighting Fund	75.63	
Apportioned to Mayor's Fund.....	205.00	
Apportioned to Opening and Widening Streets Fund.....	27,038.12	
Apportioned to O. & W. Revolving Fund	6,000.00	
Apportioned to Park Fund.....	9,138.82	
Apportioned to Park Condemnation Fund	500.00	
Apportioned to Police Court No. 1 Fund	125.00	
Apportioned to Police Court No. 2 Fund	125.00	
Apportioned to Police Court No. 3 Fund	200.00	
Apportioned to Police Court No. 4 Fund	150.00	
Apportioned to Police Court No. 5 Fund	2,200.00	

APPROPRIATION STATEMENT—Continued

Apportioned to Police Department Fund	57,028.45	
Apportioned to Power Development Fund	4,000.00	
Apportioned to Prosecuting Attorney's Fund	753.15	
Apportioned to Public Utilities Fund..	7,750.00	
Apportioned to Public Works Fund.....	6,025.50	
Apportioned to P. P. Refund Tax Fund	1,000.00	
Apportioned to Street Assessments City Property Fund.....	15,915.40	
Apportioned to Street Department Fund	541.00	
Apportioned to Treasurer's Fund.....	359.38	214,190.62
	<hr/>	<hr/>
Balance Transferred to Reserve.....		\$ 88,627.41

Opening and Widening Streets Revolving Fund

Balance from 1909-1910.....	\$ 405.99	
Apportionment from General Expense.....	6,000	\$ 6,405.99
	<hr/>	<hr/>
Disbursed—Advances to Various Departments, Not Refunded.....		6,214.63
	<hr/>	<hr/>
Balance.....		\$ 191.36

Personal Property Refund Tax Fund

Budget Appropriation.....	\$ 10,000.00	
Additional Appropriation.....	1,000.00	\$ 11,000.00
	<hr/>	<hr/>
Disbursed—Refunds		\$ 10,869.27
	<hr/>	<hr/>
Balance.....		\$ 130.73

APPROPRIATION STATEMENT—Continued

Rentals Fund

Budget Appropriation.....	\$ 6,000.00	
Cash Receipts (See Exhibit "O").....	3,832.40	\$ 9,832.40
<hr/>		
Disbursed:		
Rent, Bradbury Estate.....	\$ 780.00	
Rent, Monette Building.....	900.00	
Rent, Store Room, 325 New High Street	120.00	
Rent, Merchants Bank & Trust Com- pany	3,172.50	
Rent, Coulter Building.....	330.00	
Rent, Chamber of Commerce.....	210.00	
Rent, D. A. Sweitzer.....	360.00	
Rent, Copp Building.....	294.00	
Rent, Los Angeles Trust Company.....	210.00	
Repairing, 139 Avenue 18, North Ave- nue 20.....	60.00	
Repairing, 105 Avenue 18, North Ave- nue 20.....	90.00	
Repairing, Inglewood.....	146.35	6,672.85
<hr/>		
Balance.....		\$ 3,159.55
Balance to Provide for Outstanding Lia- bilities	\$ 24.00	
Balance Transferred to Reserve.....	3,135.55	3,159.55
<hr/>		

Salary Emergency Revolving Fund

Balance from 1909-1910.....	\$ 1,000.00
Disbursed—Advances to Various Depart- ments, Not Refunded.....	92.90
<hr/>	
Balance.....	\$ 907.10
<hr/>	

Emergency Revolving Fund

Balance from 1909-1910.....	\$ 970.04	
Refunds by Departments.....	9.37	
<hr/>		
Balance.....		\$ 979.41
<hr/>		

Store Department Fund

Balance from 1909-1910.....	\$ 417.05	
Budget Appropriation.....	4,100.00	
Receipts	150.50	\$ 4,667.55
<hr/>		
Disbursed—Outlays, Supplies.....	\$ 3,027.79	
Disbursed—Expense, Sundries.....	459.05	3,486.84
<hr/>		
Balance.....		\$ 1,180.71
<hr/>		

APPROPRIATION STATEMENT—Continued

Temple Block Fund

Budget Appropriation.....	\$ 6,000.00	
Rents Received	19,510.50	\$ 25,510.50
		<hr/>
Disbursed Expenses:		
Light	\$ 51.68	
Plumbing	161.00	
Water	659.05	
Agents' Salary.....	1,250.00	
Interest	18,750.00	
Street Lighting Assessment.....	194.53	
County Taxes.....	2,339.20	
Miscellaneous	470.29	23,875.75
		<hr/>
Balance.....		\$ 1,634.75
		<hr/>

INTEREST AND PRINCIPAL ON BONDS

I. & S. 1890 Internal Sewer System Bonds

Balance from 1909-1910.....		\$ 23,255.68
Disbursed, Principal	\$ 18,700.00	
Disbursed, Interest	467.50	
		<hr/>
		\$ 19,167.50
		<hr/>
Balance Transferred to Reserve.....		\$ 4,088.18
		<hr/>

I. & S. 1892 Outfall Sewer Bonds

Balance from 1909-1910.....		\$ 28,621.70
Disbursed, Principal.....	\$ 20,000.00	
Disbursed, Interest.....	2,325.00	
		<hr/>
		\$ 22,325.00
		<hr/>
Balance		\$ 6,296.70
		<hr/>

I. & S. 1895 Public School Improvement Bonds

Balance from 1909-1910.....	\$ 15,746.57	
Budget Appropriation.....	17,905.79	
		<hr/>
		\$ 33,652.36
		<hr/>
Disbursed, Principal	\$ 7,650.00	
Disbursed, Interest	8,836.88	
		<hr/>
		\$ 16,486.88
		<hr/>
Balance		\$ 17,165.48
		<hr/>

APPROPRIATION STATEMENT—Continued

I. & S. 1895 Central Police Station Bonds

Balance from 1909-1910.....	\$ 2,035.08	
Budget Appropriation.....	2,391.98	
Disbursed, Principal	\$ 1,000.00	\$ 4,427.06
Disbursed, Interest	1,147.50	
		\$ 2,147.50
Balance		<u>\$ 2,279.56</u>

I. & S. 1895 Water System Improvement Bonds

Balance from 1909-1910.....	\$ 1,239.38	
Received from Water Revenue Fund.....	1,593.75	
Disbursed, Principal	\$ 750.00	\$ 2,833.13
Disbursed, Interest	911.25	
		1,661.25
Balance		<u>\$ 1,171.88</u>

I. & S. 1897 Refunding Bonds

Balance from 1909-1910.....	\$ 9,409.47	
Budget Appropriation.....	15,513.78	
Disbursed, Principal	\$ 6,750.00	\$ 24,923.25
Disbursed, Interest	7,470.00	
		14,220.00
Balance		<u>\$ 10,703.25</u>

I. & S. 1898 Fire Bonds

Balance from 1909-1910.....	\$ 12,397.80	
Budget Appropriation.....	6,691.09	
Disbursed, Principal	\$ 3,750.00	\$ 19,088.89
Disbursed, Interest	4,275.00	
		8,025.00
Balance		<u>\$ 11,063.89</u>

I. & S. 1898 Bridge Bonds

Balance from 1909-1910.....		\$ 2,529.04
Disbursed, Principal	\$ 575.00	
Disbursed, Interest	655.50	
		1,230.50
Balance		<u>\$ 1,298.54</u>

APPROPRIATION STATEMENT—Continued

I. & S. 1898 Park Bonds

Balance from 1909-1910.....	\$ 855.71	
Budget Appropriation	278.51	
		\$ 1,134.22
Disbursed, Principal	\$ 250.00	
Disbursed, Interest	285.00	
		535.00
Balance		\$ 599.22

I. & S. 1898 Tunnel Bonds

Balance from 1909-1910.....	\$ 13,286.97	
Budget Appropriation	7,003.77	
		\$ 20,290.74
Disbursed, Principal	\$ 4,000.00	
Disbursed, Interest	4,560.00	
		8,560.00
Balance		\$ 11,730.74

I. & S. 1901 Water Works Bonds

Balance from 1909-1910.....	\$ 37.50	
Received from Water Revenue Fund.....	109,062.50	
		\$109,100.00
Disbursed, Principal	\$ 50,000.00	
Disbursed, Interest	59,062.50	
		109,062.50
Balance		\$ 37.50

I. & S. 1903 Public School Bonds

Balance from 1909-1910.....	\$ 1,236.79	
Budget Appropriation	26,107.74	
		\$ 27,344.53
Disbursed, Principal	\$ 12,000.00	
Disbursed, Interest	14,850.00	
		26,850.00
Balance		\$ 494.53

I. & S. 1903 Polytechnic High School Bonds

Balance from 1909-1910.....	\$ 754.20	
Budget Appropriation	10,868.96	
		\$ 11,623.16
Disbursed, Principal	\$ 2,000.00	
Disbursed, Interest	6,168.75	
		8,168.75
Balance		\$ 3,454.41

APPROPRIATION STATEMENT—Continued

I. & S. 1903 Sewer Bonds

Balance from 1909-1910.....	\$ 29,074.36	
Budget Appropriation	54,502.72	
		80'445'88 \$
Disbursed, Principal	\$ 50,000.00	
Disbursed, Interest	32,325.00	
		82,325.00
Balance		\$ 1,252.08

I. & S. 1903 Storm Sewer Bonds

Balance from 1909-1910.....	\$ 1,568.02	
Budget Appropriation	21,819.76	
		\$ 23,387.78
Disbursed, Principal	\$ 10,000.00	
Disbursed, Interest	12,937.50	
		22,937.50
Balance		\$ 450.28

I. & S. 1903 Bridge Bonds

Balance from 1909-1910.....	\$ 2,995.86	
Budget Appropriation	5,452.72	
		\$ 8,448.58
Disbursed, Principal	\$ 5,000.00	
Disbursed, Interest	3,243.75	
		8,243.75
Balance		\$ 204.83

I. & S. 1904 Water Works Bonds

Balance from 1909-1910.....	\$ 75.05	
Received from Water Revenue Fund.....	22,343.75	
		\$ 22,418.80
Disbursed, Principal	\$ 12,500.00	
Disbursed, Interest	9,703.11	
		22,203.11
Balance		\$ 215.69

I. & S. 1904 Reservoir Bonds

Balance from 1909-1910.....	\$ 3,890.67	
Received from Water Revenue Fund.....	8,531.25	
		\$ 12,421.92
Disbursed, Principal	\$ 7,500.00	
Disbursed, Interest	4,912.50	
		12,412.50
Balance		\$ 9.42

APPROPRIATION STATEMENT—Continued

I. & S. 1904 Detention Hospital Bonds

Balance from 1909-1910.....	\$ 1,393.26	
Budget Appropriation	2,749.79	
	<hr/>	\$ 4,143.05
Disbursed, Principal	\$ 2,500.00	
Disbursed, Interest	1,593.75	
	<hr/>	4,093.75
Balance		<hr/> <u>\$ 49.30</u>

I. & S. 1905 Water Works Bonds

Balance from 1909-1910.....	\$ 70,141.46	
Budget Appropriation	87,353.38	
	<hr/>	\$157,494.84
Disbursed, Principal	\$ 37,500.00	
Disbursed, Interest	53,540.00	
	<hr/>	91,040.00
Balance		<hr/> <u>\$ 66,454.84</u>

I. & S. 1906 Main Sewer Bonds

Balance from 1909-1910.....	\$ 13,293.05	
Budget Appropriation	17,094.24	
	<hr/>	\$ 30,387.29
Disbursed, Principal	\$ 7,187.50	
Disbursed, Interest	10,493.75	
	<hr/>	17,681.25
Balance		<hr/> <u>\$ 12,706.04</u>

I. & S. 1907 Water Works Bonds

Balance from 1909-1910.....	\$ 62,724.45	
Budget Appropriation	754,375.55	
Accrued Interest on Bonds Sold.....	621,362.75	
	<hr/>	\$1,438,462.75
Disbursed, Interest		1,309,012.50
Balance		<hr/> <u>\$ 129,450.25</u>

Sinking Fund 1907 Water Works Bonds

Balance from 1909-1910.....	\$ 65,683.01	
Budget Appropriation	618,865.96	
Interest on Investments	53,417.00	
Accrued Interest on Bonds Purchased.....	64,260.00	
Aqueduct Bonds Sold to Syndicate.....	1,122,000.00	
Premium on Same.....	5,610.00	
10 Storm Sewer Bonds Retired, Nos, 71 to 80, inclusive.....	10,000.00	
1 Los Feliz School Bond Retired, No. 4....	1,000.00	
	<hr/>	\$1,940,835.97
Disbursed, Bonds Purchased.....	476,000.00	
Disbursed, Premium on Same.....	2,380.00	
Disbursed, Interest on Same.....	66,699.50	
	<hr/>	545,079.50
Balance		<hr/> <u>\$1,395,756.47</u>

APPROPRIATION STATEMENT—Continued

I. & S. 1905 Hollywood Bridge and Culvert Bonds

Balance from 1909-1910.....	\$ 1,296.23	
Budget Appropriation	1,565.32	
	<hr/>	\$ 2,861.55
Disbursed, Principal	\$ 1,000.00	
Disbursed, Interest	525.00	
	<hr/>	1,525.00
Balance		<hr/> <u>\$ 1,336.55</u>

I. & S. 1906 Hollywood Steam Roller Bonds

Balance from 1909-1910.....	\$ 514.60	
Budget Appropriation	765.45	
	<hr/>	\$ 1,280.05
Disbursed, Principal	\$ 500.00	
Disbursed, Interest	162.50	
	<hr/>	662.50
Balance		<hr/> <u>\$ 617.55</u>

I. & S. 1907 Hollywood Fire Equipment Bonds

Balance from 1909-1910.....	\$ 1,298.88	
Budget Appropriation	344.92	
	<hr/>	\$ 1,643.80
Disbursed, Principal	\$ 1,000.00	
Disbursed, Interest	350.00	
	<hr/>	1,350.00
Balance		<hr/> <u>\$ 293.80</u>

I. & S. 1907 Hollywood Street Improvement Bonds

Balance from 1909-1910.....	\$ 8,171.19	
Budget Appropriation	10,059.52	
	<hr/>	\$ 18,230.71
Disbursed, Principal	\$ 6,000.00	
Disbursed, Interest	3,825.00	
	<hr/>	9,825.00
Balance		<hr/> <u>\$ 8,405.71</u>

I. & S. 1904 San Pedro Outfall Sewer Bonds

Balance from 1909-1910.....	\$ 601.14	
Budget Appropriation	4,049.80	
	<hr/>	\$ 4,650.94
Disbursed, Principal	\$ 1,500.00	
Disbursed, Interest	1,087.50	
	<hr/>	2,587.50
Balance		<hr/> <u>\$ 2,063.44</u>

APPROPRIATION STATEMENT—Continued

I. & S. 1906 San Pedro City Hall Bonds

Balance from 1909-1910.....	\$ 685.27	
Budget Appropriation	5,828.25	
Disbursed, Interest		\$ 6,513.52
		1,600.00
Balance		\$ 4,913.52

I. & S. 1908 Wilmington Municipal Improvement Bonds

Balance from 1909-1910.....	\$ 2,190.77	
Budget Appropriation	7,389.21	
Disbursed, Principal	\$ 2,500.00	\$ 9,579.98
Disbursed, Interest	4,750.00	
		7,250.00
Balance		\$ 2,329.98

I. & S. 1911 Harbor Improvement Election Bonds

Budget Appropriation	\$ 16,145.02
Balance	\$ 16,145.02

I. & S. 1911 Electric Plant Election Bonds

Budget Appropriation	\$ 16,145.02
Balance	\$ 16,145.02

EXHIBIT "V" COMPARATIVE STATEMENT OF BUDGET

General Government	ESTIMATES Amounts Wanted for 1911-12			
	Outlays	Salaries	Expenses	Totals
Assessor	\$ 500	\$ 44,460	\$ 3,500	\$ 48,460
Attorney	377	34,200	5,083	39,660
Auditor	600	21,060	12,260	33,920
Civil Service	200	6,600	3,000	9,800
Clerk	500	24,800	5,160	30,460
Council		10,800	10,950	21,750
Custodian	65,300	12,320	6,276	83,896
Election			50,000	50,000
Litigation			20,000	20,000
Mayor	50	6,000	300	6,350
Police Court No. 1.....	50	5,100	280	5,430
Police Court No. 2.....		5,100	514	5,614
Police Court No. 3.....		5,100	464	5,564
Police Court No. 4.....		5,100	356	5,456
Police Court No. 5.....	167	5,100	381	5,648
Prosecuting Attorney	709	24,000	6,763	31,472
Public Works Board.....	200	21,020	700	21,920
Purchasing Agent	200	5,700	1,270	7,170
Tax Collector	500	41,820	3,400	45,720
Treasurer	135	14,160	1,609	15,904
Total.....	\$ 69,488	\$ 292,440	\$ 132,266	\$ 494,194

Protection of Life and Property

Boiler Inspector	\$ 1,200	\$ 5,900	\$ 702	\$ 8,802
Building	100	47,160	1,800	49,060
Electrical	490	24,240	1,648	26,378
Fire Department	399,466	482,072	90,836	972,374
Fire Alarm	124,472	26,160	19,895	170,527
Gas Inspector	100	2,100	550	2,750
Humane Animal	1,500	10,260	4,432	16,192
Oil Inspector	280	5,220	538	6,038
Police Department	97,600	752,245	42,750	892,595
Municipal Farm	1,250	3,724	2,020	6,994
Receiving Hospital	520	11,880	6,444	18,844
Sealer of Weights and Measures.....	200	3,960	350	4,510
Total	\$ 627,178	\$1,375,921	\$ 171,965	\$2,175,064

Health Conservation and Sanitation

Dead Animal		\$ 1,200	\$ 300	\$ 1,500
Garbage	\$2,640		109,756	112,396
Health Department	1,550	80,280	14,200	96,030
Sewer Maintenance	600	25,464	9,115	35,179
Street Sweeping	6,600	158,784	34,715	200,099
Total.....	\$ 11,390	\$ 265,728	\$ 168,086	\$ 445,204

ALLOWANCES FOR THE FISCAL YEAR 1911-1912

DEDUCTIONS				ALLOWANCES			
Amounts Cut Off by Budget Committee				Amounts Allowed by Budget Committee			
Outlays	Salaries	Expenses	Totals	Outlays	Salaries	Expenses	Totals
-----	\$ 2,670	\$ 36	\$ 2,706	\$ 500	\$ 41,790	\$ 3,464	\$ 45,754
-----	900	283	1,183	377	33,300	4,800	38,477
-----	-----	-----	-----	600	21,060	12,260	33,920
-----	840	1,000	1,840	200	5,760	2,000	7,960
150	260	-----	410	350	24,540	5,160	30,050
-----	-----	550	550	-----	10,800	10,400	21,200
-----	600	-----	600	65,300	11,720	6,276	83,296
-----	-----	-----	-----	-----	-----	50,000	50,000
-----	-----	-----	-----	-----	-----	20,000	20,000
-----	-----	-----	-----	50	6,000	300	6,350
-----	-----	-----	-----	50	5,100	280	5,430
-----	-----	234	234	-----	5,100	280	5,380
-----	-----	184	184	-----	5,100	280	5,380
-----	-----	16	16	-----	5,100	340	5,440
95	-----	41	136	72	5,100	340	5,512
175	7,860	1,800	9,835	534	16,140	4,963	21,637
-----	-----	132	132	200	21,020	568	21,788
-----	120	-----	120	200	5,580	1,270	7,050
140	5,400	-----	5,540	360	36,420	3,400	40,180
15	-----	24	39	120	14,160	1,585	15,865
-----	-----	-----	-----	-----	-----	-----	-----
\$ 575	\$ 18,650	\$ 4,300	\$ 23,525	\$ 68,913	\$ 273,790	\$ 127,966	\$ 470,669

\$ 1,200	\$ 240	\$ 357	\$ 1,797	-----	\$ 6,660	\$ 345	\$ 7,005
-----	-----	235	235	100	47,160	1,565	48,825
150	540	148	838	340	23,700	1,500	25,540
253,006	56,852	20,877	330,735	146,460	425,220	69,959	641,639
74,472	240	2,960	77,672	50,000	25,920	16,935	92,855
-----	-----	190	190	100	2,100	360	2,560
650	960	155	1,765	850	9,300	4,277	14,427
-----	720	-----	720	280	4,500	538	5,318
50,000	109,960	2,400	162,360	47,600	642,285	40,350	730,235
1,250	3,724	2,020	6,994	-----	-----	-----	-----
-----	-----	-----	-----	520	11,880	6,444	18,844
-----	360	15	375	200	3,600	335	4,135
-----	-----	-----	-----	-----	-----	-----	-----
\$380,728	\$173,596	\$ 29,357	\$ 583,681	\$246,450	\$1,202,325	\$ 142,608	\$1,591,383

-----	-----	-----	-----	-----	\$ 1,200	\$ 300	\$ 1,500
-----	-----	-----	-----	\$ 2,640	-----	\$ 109,756	112,396
\$ 60	\$ 5,940	\$ 4,230	\$ 10,230	1,490	74,340	9,970	85,800
-----	-----	50	50	600	25,464	9,065	35,129
-----	8,784	-----	8,784	6,600	150,000	34,715	191,315
-----	-----	-----	-----	-----	-----	-----	-----
\$ 60	\$ 14,724	\$ 4,280	\$ 19,064	\$ 11,330	\$ 251,004	\$ 163,806	\$ 426,140

APPROPRIATION STATEMENT—Continued

ESTIMATES Amounts Wanted for 1911-12

Highways

	Outlays	Salaries	Expenses	Totals
Assessment City Property	-----	-----	\$ 298,917	\$ 298,917
Bridge	\$ 78,678	-----	9,400	88,078
Engineer	7,060	\$ 255,644	41,470	304,174
Harbor Commission	300	12,700	1,006	14,006
Harbor Fund	1,100	11,000	2,300	14,400
Harbor Litigation	-----	-----	6,000	6,000
Municipal Railway	-----	-----	5,000	5,000
Street Department	7,000	434,124	44,821	485,945
Street Lighting	-----	-----	294,000	294,000
Street Sprinkling	3,581	94,500	74,347	172,428
Total.....	\$ 97,719	\$ 807,968	\$ 777,261	\$1,682,948

Charities and Corrections

Charity	-----	-----	\$ 41,180	\$ 41,180
Housing Commission	\$ 200	\$ 8,640	2,532	11,372
Total.....	\$ 200	\$ 8,640	\$ 43,712	\$ 52,552

Education

Library	\$ 45,900	\$ 70,280	\$ 41,700	\$ 157,880
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Recreations

Celebrations	-----	-----	\$ 5,000	\$ 5,000
Park	\$ 183,300	\$ 144,000	30,000	357,300
Playground	69,900	36,840	8,579	115,409
Total.....	\$ 253,290	\$ 180,840	\$ 43,579	\$ 477,709

Municipal Industries

Municipal Ferry	\$ 4,500	\$ 3,600	\$ 650	\$ 8,750
Power Development	-----	14,500	9,500	24,000
Public Utilities	10,000	51,080	9,640	70,720
Total.....	\$ 14,500	\$ 69,180	\$ 19,790	\$ 103,470

Trust Funds, Public

Pension, Fire	-----	\$ 300	\$ 15,050	\$ 15,350
Pension, Police	-----	300	15,050	15,350
Total.....	-----	\$ 600	\$ 30,100	\$ 30,700

APPROPRIATION STATEMENT—Continued

DEDUCTIONS				ALLOWANCES			
Amounts Cut Off by Budget Committee				Amounts Allowed by Budget Committee			
Outlays	Salaries	Expenses	Total	Outlays	Salaries	Expenses	Totals
-----	-----	\$218,917	\$ 218,917	-----	-----	\$ 80,000	\$ 80,000
\$ 4,900	-----	-----	4,900	\$ 73,778	-----	9,400	83,178
60	10,644	100	10,804	7,000	245,000	41,370	293,370
-----	5,000	156	5,156	300	7,700	850	8,850
1,100	11,000	2,300	14,400	-----	-----	-----	-----
-----	-----	6,000	6,000	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	5,000	5,000
-----	14,124	2,440	16,564	7,000	420,000	42,381	469,381
-----	-----	5,000	5,000	-----	-----	289,000	289,000
1,125	4,500	-----	5,625	2,456	90,000	74,347	166,803
-----	-----	-----	-----	-----	-----	-----	-----
\$ 7,185	\$ 45,268	\$234,913	\$ 287,366	\$ 90,534	\$ 762,700	\$ 542,348	\$1,395,582

-----	-----	\$ 21,400	\$ 21,400	-----	-----	\$ 19,780	\$ 19,780
\$ 200	\$ 5,820	2,082	8,102	-----	\$ 2,820	450	3,270
-----	-----	-----	-----	-----	-----	-----	-----
\$ 200	\$ 5,820	\$ 23,482	\$ 29,502	-----	\$ 2,820	\$ 20,230	\$ 23,050

\$ 9,900	\$ 5,180	\$ 10,689	\$ 25,769	\$ 36,000	\$ 65,100	\$ 31,011	\$ 132,111
----------	----------	-----------	-----------	-----------	-----------	-----------	------------

-----	-----	\$ 2,500	\$ 2,500	-----	-----	\$ 2,500	\$ 2,500
\$116,300	\$ 19,000	-----	\$ 135,300	\$ 67,000	\$ 125,000	\$ 30,000	\$ 222,000
58,990	3,390	1,579	63,959	11,000	33,450	7,000	51,450
-----	-----	-----	-----	-----	-----	-----	-----
\$175,290	\$ 22,390	\$ 4,079	\$ 201,759	\$ 78,000	\$ 158,450	\$ 39,500	\$ 275,950

-----	-----	-----	-----	\$ 4,500	\$ 3,600	\$. 650	\$ 8,750
-----	\$ 14,500	\$ 9,500	\$ 24,000	-----	-----	-----	-----
\$ 9,500	29,595	6,640	45,735	500	21,485	3,000	24,985
-----	-----	-----	-----	-----	-----	-----	-----
\$ 9,500	\$ 44,095	\$ 16,140	\$ 69,735	\$ 5,000	\$ 25,085	\$ 3,650	\$ 33,735

-----	\$ 300	\$ 15,050	\$ 15,350	-----	-----	-----	-----
-----	300	15,050	15,350	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	\$ 600	\$ 30,100	\$ 30,700	-----	-----	-----	-----

APPROPRIATION STATEMENT—Continued

Miscellaneous	ESTIMATES Amounts Wanted for 1911-12			
	Outlays	Salaries	Expenses	Totals
Advertising Fund	-----	-----	\$ 20,000	\$ 20,000
Municipal Art	\$ 25,000	\$ 900	3,400	29,300
Municipal Paper	-----	-----	36,000	36,000
Rent	-----	-----	7,860	7,860
Store	25,000	-----	-----	25,000
Tax Rebate	-----	-----	15,000	15,000
Reserve	-----	-----	650,000	650,000
General Expense	-----	-----	250,000	250,000
Total.....	\$ 50,000	\$ 900	\$ 982,260	\$1,033,160

Recapitulation

General Government	\$ 69,488	\$ 292,440	\$ 132,266	\$ 494,194
Protection of Life and Property.....	627,178	1,375,921	171,965	2,175,064
Health Conservation and Sanitation	11,390	265,728	168,086	445,204
Highways	97,719	807,968	777,261	1,682,948
Charities and Corrections.....	200	8,640	43,712	52,552
Education	45,900	70,280	41,700	157,880
Recreations	253,290	180,840	43,579	477,709
Municipal Industries	14,500	69,180	19,790	103,470
Trust Funds	-----	600	30,100	30,700
Miscellaneous	50,000	900	982,260	1,033,160
Grand Total.....	\$1,169,665	\$3,072,497	\$2,410,719	\$6,652,881

EXHIBIT "W"-AMOUNT OF ALLOWANCES MADE BY BUDGET

	Allowances Made by Budget Committee			
	Outlays	Salaries	Expenses	Totals
Advertising Fund	-----	-----	\$ 20,000	\$ 20,000
Assessment City Property.....	-----	-----	80,000	80,000
Assessor	\$ 500	\$ 41,790	3,464	45,754
Attorney	377	33,300	4,800	38,477
Auditor	600	21,060	12,260	33,920
Boiler Inspector	-----	6,660	345	7,005
Bridge	73,778	-----	9,400	83,178
Building	100	47,160	1,565	48,825
Celebrations	-----	-----	2,500	2,500
Charity	-----	-----	19,780	19,780
Civil Service	200	5,760	2,000	7,960
Clerk	350	24,540	5,160	30,050
Council	-----	10,800	10,400	21,200
Custodians	65,300	11,720	6,276	83,296
Dead Animal	-----	1,200	300	1,500
Election	-----	-----	50,000	50,000
Electrical	340	23,700	1,500	25,540
Engineer	7,000	245,000	41,370	293,370
Fire Department	146,460	425,220	69,959	641,639
Fire Alarm.....	50,000	25,920	16,935	92,855
Garbage	-----	2,640	109,756	112,396

APPROPRIATION STATEMENT—Continued

DEDUCTIONS				ALLOWANCES			
Amounts Cut Off by Budget Committee				Amounts Allowed by Budget Committee			
Outlays	Salaries	Expenses	Totals	Outlays	Salaries	Expenses	Total
-----	-----	-----	-----	-----	-----	\$ 20,000	\$ 20,000
\$ 25,000	\$ 900	\$ 3,100	\$ 29,000	-----	-----	300	300
-----	-----	36,000	36,000	-----	-----	-----	-----
-----	-----	2,820	2,820	-----	-----	5,040	5,040
20,000	-----	-----	20,000	\$ 5,000	-----	-----	5,000
-----	-----	-----	-----	-----	-----	15,000	15,000
-----	-----	-----	-----	-----	-----	650,000	650,000
-----	-----	-----	-----	-----	-----	250,000	250,000
<hr/>				<hr/>			
\$ 45,000	\$ 900	\$ 41,920	\$ 87,820	\$ 5,000	-----	\$ 940,340	\$ 945,340

\$ 575	\$ 18,650	\$ 4,300	\$ 23,525	\$ 68,913	\$ 273,790	\$ 127,966	\$ 470,669
380,728	173,596	29,357	583,681	246,450	1,202,325	142,608	1,591,383
60	14,724	4,280	19,064	11,330	251,004	163,806	426,140
7,185	45,268	234,913	287,366	90,534	762,700	542,348	1,395,582
200	5,820	23,482	29,502	-----	2,820	20,230	23,050
9,900	5,180	10,689	25,769	36,000	65,100	31,011	132,111
175,290	22,390	4,079	201,759	78,000	158,450	39,500	275,950
9,500	44,095	16,140	69,735	5,000	25,085	3,650	33,735
-----	600	30,100	30,700	-----	-----	-----	-----
45,000	900	41,920	87,820	5,000	-----	940,340	945,340
<hr/>				<hr/>			
\$628,438	\$331,223	\$399,260	\$1,358,921	\$541,227	\$2,741,274	\$2,011,459	\$5,293,960

COMMITTEE AND INCOMES FOR FISCAL YEAR 1911-12

Payments to be Made from Following Incomes							
Increase	Decrease	Dept. Rcts.	Reserve	Licenses	Misc. Income	Taxes	Rate
-----	-----	\$ 20,000	-----	-----	-----	-----	-----
\$ 3,270	-----	-----	\$ 15,200	-----	-----	\$ 64,800	.02
2,094	-----	-----	-----	13,354	-----	32,400	.01
-----	\$ 9,933	-----	-----	6,077	-----	32,400	.01
13,320	-----	-----	-----	1,520	-----	32,400	.01
966	-----	7,005	-----	-----	-----	-----	-----
35,948	-----	-----	-----	-----	\$ 50,778	32,400	.01
4,647	-----	28,026	-----	20,799	-----	-----	-----
-----	-----	-----	-----	2,500	-----	-----	-----
-----	1,220	19,780	-----	-----	-----	-----	-----
1,760	-----	7,960	-----	-----	-----	-----	-----
4,415	-----	-----	-----	30,050	-----	-----	-----
5,670	-----	21,200	-----	-----	-----	-----	-----
72,241	-----	13,296	70,000	-----	-----	-----	-----
-----	300	1,500	-----	-----	-----	-----	-----
25,000	-----	-----	50,000	-----	-----	-----	-----
2,984	-----	25,540	-----	-----	-----	-----	-----
-----	10,941	-----	-----	31,570	35,000	226,800	.07
24,889	-----	-----	50,096	105,543	-----	486,000	.15
-----	6,134	-----	28,055	-----	-----	64,800	.02
33,057	-----	-----	30,000	17,596	-----	64,800	.02

COMMITTEES AND INCOMES—Continued

	Allowances Made by Budget Committee			
	Outlays	Salaries	Expenses	Totals
Gas Inspector.....	100	2,100	360	2,560
Harbor Commission	300	7,700	850	8,850
Harbor Fund				
Health Department	1,490	74,340	9,970	85,800
Housing Commission		2,820	450	3,270
Humane Animal	850	9,300	4,277	14,427
Library	36,000	65,100	31,011	132,111
Litigation			20,000	20,000
Mayor	50	6,000	300	6,350
Municipal Art			300	300
Municipal Farm				
Municipal Ferry	4,500	3,600	650	8,750
Municipal Railway			5,000	5,000
Oil Inspector	280	4,500	538	5,318
Park	67,000	125,000	30,000	222,000
Playground	11,000	33,450	7,000	51,450
Police Department	47,600	642,285	40,350	730,235
Police Court No. 1.....	50	5,100	280	5,430
Police Court No. 2.....		5,100	280	5,380
Police Court No. 3.....		5,100	280	5,380
Police Court No. 4.....		5,100	340	5,440
Police Court No. 5.....	72	5,100	340	5,512
Power Development				
Prosecuting Attorney	534	16,140	4,963	21,637
Public Utilities	500	21,485	3,000	24,985
Public Works Board.....	200	21,020	568	21,788
Purchasing Agent	200	5,580	1,270	7,050
Receiving Hospital.....	520	11,880	6,444	18,844
Rent			5,040	5,040
Sealer Weights and Measures.....	200	3,600	335	4,135
Sewer Maintenance	600	25,464	9,065	35,129
Store	5,000			5,000
Street Department	7,000	420,000	42,381	469,381
Street Lighting			289,000	289,000
Street Sprinkling	2,456	90,000	74,347	166,803
Street Sweeping	6,600	150,000	34,715	191,315
Tax Collector	360	36,420	3,400	40,180
Tax Rebate			15,000	15,000
Temple Blk.....				
Treasurer	120	14,160	1,585	15,865
	<hr/>	<hr/>	<hr/>	<hr/>
	\$541,227	\$2,741,274	\$1,111,459	\$4,393,960
General Expense.....			250,000	250,000
Reserve Fund			650,000	650,000
	<hr/>	<hr/>	<hr/>	<hr/>
	\$541,227	\$2,741,274	\$2,011,459	\$5,293,960

COMMITTEES AND INCOMES—Continued

Payments to be Made from Following Incomes							
Increase	Decrease	Dept. Rcts.	Reserve	Licenses	Misc. Income	Taxes	Rate
-----	374	2,560	-----	-----	-----	-----	---
2,320	-----	8,850	-----	-----	-----	-----	---
-----	10,000	-----	-----	-----	-----	-----	---
8,674	-----	11,000	-----	10,000	-----	64,800	.02
148	-----	3,270	-----	-----	-----	-----	---
14,427	-----	-----	-----	14,427	-----	-----	---
-----	664	-----	-----	-----	-----	132,111	.04
-----	5,000	-----	20,000	-----	-----	-----	---
50	-----	-----	-----	6,350	-----	-----	---
300	-----	300	-----	-----	-----	-----	---
-----	5,000	-----	-----	-----	-----	-----	---
-----	1,400	-----	8,750	-----	-----	-----	---
5,000	-----	-----	-----	5,000	-----	-----	---
-----	498	5,318	-----	-----	-----	-----	---
19,435	-----	-----	30,000	30,000	-----	162,000	.05
9,563	-----	9,050	-----	10,000	-----	32,400	.01
172,447	-----	-----	50,000	194,235	-----	486,000	.15
545	-----	5,430	-----	-----	-----	-----	---
495	-----	5,380	-----	-----	-----	-----	---
495	-----	5,380	-----	-----	-----	-----	---
495	-----	5,440	-----	-----	-----	-----	---
5,512	-----	5,512	-----	-----	-----	-----	---
-----	10,000	-----	-----	-----	-----	-----	---
21,637	-----	21,637	-----	-----	-----	-----	---
4,028	-----	4,985	20,000	-----	-----	-----	---
-----	12,077	-----	-----	21,788	-----	-----	---
7,050	-----	7,050	-----	-----	-----	-----	---
-----	2,130	8,844	-----	10,000	-----	-----	---
-----	960	5,040	-----	-----	-----	-----	---
128	-----	4,135	-----	-----	-----	-----	---
35,129	-----	2,729	-----	-----	-----	32,400	.01
-----	-----	5,000	-----	-----	-----	-----	---
32,169	-----	-----	50,000	95,381	-----	324,000	.10
29,000	-----	12,000	50,000	10,000	55,000	162,000	.05
-----	17,676	4,803	-----	-----	-----	162,000	.05
27,320	-----	19,115	25,000	50,000	-----	97,200	.03
2,680	-----	-----	-----	7,780	-----	32,400	.01
5,000	-----	-----	-----	15,000	-----	-----	---
-----	25,000	-----	-----	-----	-----	-----	---
-----	876	15,865	-----	-----	-----	-----	---
			\$ 497,101			\$2,724,111	
50,000	-----	-----	55,600	-----	-----	194,400	.06
100,000	-----	-----	650,000	-----	-----	-----	---
\$784,308	\$119,733	\$323,000	\$1,202,701	\$708,970	\$140,778	\$2,918,511	.90
Net Inc....	\$664,575						

Miscellaneous Information

as to

LOS ANGELES CITY AND COUNTY

1911-1912

COMPARATIVE TABLES

of

RECEIPTS AND DISBURSEMENTS



DATA RELATING TO
BONDS, WATER, VALUATIONS, TAXES
ETC.

MUNICIPAL OFFICERS
CITY OF LOS ANGELES, CAL.
1911-1912

City Hall, Broadway, between Second and Third Streets.

CITY GOVERNMENT

Mayor

George Alexander
F. G. Henderson, Clerk

City Council

Meetings, Tuesday, 9 a. m.

R. M. Lusk, President
Lorin A. Handley, City Clerk
and ex-officio Clerk of Council
D. M. Carroll, Minute Clerk
J. J. Andrews
M. F. Betkouski
M. S. Gregory
T. L. O'Brien
Geo. H. Stewart
W. J. Washburn
F. J. Whiffen
Geo. Williams

City Clerk

Lorin A. Handley
C. L. Wilde, Chief Deputy

City Treasurer

C. H. Hance
N. T. Powell, Chief Deputy

City Assessor

Walter Mallard
A. B. Conrad, Chief Deputy

City Auditor

John S. Myers
J. H. Fountain, Chief Deputy

City Engineer

Homer Hamlin
J. W. Johnson, Chief Deputy

City Attorney

J. W. Shenk
E. R. Young, Assistant

City Prosecutor

Guy Eddie
W. W. Dodge, First Assistant

City Tax Collector

C. M. Taggart
J. P. Carter, Chief Deputy

Department of Buildings

J. J. Backus, Superintendent
Mark C. Cohn, Chief Clerk

Department of Electricity

R. H. Manahan

Department of Opening Streets

W. G. Schreiber, Clerk

**Department of Police and Fire
Alarm**

Wm. Morton, Superintendent

Department of Oil Inspection

C. A. Blackmar, Inspector

**Department of Plumbing and Gas
Inspection**

A. A. Bennett, Inspector

**Department of Boiler and Elevator
Inspection**

F. E. Griesmer, Inspector

Sealer of Weights and Measures

S. W. Green, Sealer

Department of Street Assessments

A. J. Larson, Clerk

Gas Meter Inspector

Wm. Schade

Board of Police Commissioners

Mayor George Alexander, ex-
officio Chairman
John Topham
Charles Wellborn
C. E. McKeag, Secretary
C. E. Sebastian, Chief

Board of Education

Joseph Scott, President
Wm. C. Marble
H. W. Frank
Roger S. Page
Jas. M. Guinn
J. J. Steadman
F. W. Steddom, M. D.
J. H. Francis, Superintendent
J. B. Monlux, Deputy
M. C. Bettinger, Assistant
W. A. Sheldon, Secretary

Board of Public Works

A. A. Hubbard, Chairman
W. M. Humphreys
A. R. Chaffee
H. B. Ferris, Secretary

**Bureau of Street Maintenance and
Improvements**

A. C. Hansen, Inspector, B. P. W.
Wm. Laws, Chief Deputy

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Board of Public Utilities

L. R. Works, President
M. Bekins
Thos. Foulkes
T. B. Comstock, Engineer and
Secretary

Fire Department

Board of Commissioners

Mayor George Alexander, ex-
officio Chairman
G. W. Stockwell
R. B. Williamson
C. E. McKeag, Secretary
A. J. Eley, Chief Engineer

Water Department

Department of Public Service

H. T. Lee, President
R. F. Del Valle
P. M. Johnson
A. N. Davidson
Jas C. Kays
Jas P. Vroman, Secretary
Wm. Mulholland, Sup't
L. M. Anderson, Auditor

Park Department

Board of Commissioners

Chas. Silent, President
J. B. Lippincott
H. W. O'Melveney
Frank Sherer, Superintendent
C. T. Herbert, Secretary

Health Commissioner

L. M. Powers, M. D.
R. B. Durfee, M. D., Bacteriologist
C. E. Zerfing, M. D., Police Surgeon
E. H. Miller, Chemist
S. W. Whitcher, Clerk

Civil Service Department

Board of Commissioners

W. O. Morton, President
W. D. Spalding, Secretary
G. H. Burton
Gen. E. C. Bellows
G. I. Cochran
J. R. Haynes, M. D.

Department of Justice

City Police Courts

Department One

Joseph Chambers, Justice
David Martin, Clerk

Department Two

William Frederickson, Justice
Wallace W. Stockwell, Clerk

Department Three

H. H. Rose, Justice
P. P. O'Brien, Clerk

Department Four

W. L. Williams, Justice
T. F. Simpson, Clerk

Department Five, San Pedro

R. L. Chesebro, Justice
C. C. Johnston, Clerk

Public Library

Board of Directors

H. M. Newmark, President
G. M. Giffen
Jos. S. Glass
L. J. Stabler
Mrs. Shelley Tollhurst
Everett R. Perry, Librarian
Miss Celia Gleason, Assistant
Librarian
Miss Pearl Gleason, Clerk

Harbor Commission

Stoddard Jess, President
T. E. Gibbon
M. H. Newmark
A. P. Fleming, Secretary

Municipal Art Commission

F. W. Blanchard
Mrs. Sumner P. Hunt
Mrs. Hugh L. MacNeil
John W. Mitchell
A. F. Rosenheim

Housing Commission

Titian Coffey, M. D., Chairman
Geo. E. Bergstrom
Dana Bartlett
Thos. Haverty
Robert Watchorn
Miss Mary A. Veeder, Secretary

Municipal Music Commission

G. A. Geisler, President
J. L. Edmiston
C. F. Edson
John Slauson
J. F. Salyer, Secretary

Playground Commission

Miss Bessie Stoddard, President
C. S. Lamb, Secretary
Mrs. Willoughby Rodman
Richmond Plant
J. D. Radford
M. S. Hellman
Chas B. Raitt, Superintendent

Humane Animal Commission

Frank Gordon, M. D.
W. P. Trumbower
Walter A. Schmidt
Mrs. Elsbeth M. Waddell, Clerk

NAMES OF MAYORS CITY OF LOS ANGELES, 1850-1911

A. P. Hodges, 1850
B. D. Wilson, 1851
J. G. Nichols, 1852
A. F. Coronel, 1853
Stephen C. Foster, 1854
Thomas Foster, 1855
Stephen C. Foster, 1856 (4 mos.)
J. G. Nichols, 1856-57-58
D. Marchessault, 1859
Henry Mellus, 1860
D. Marchessault, 1861-64
Jose Mascarel, 1865
C. Aguilar, 1866
D. Marchessault, 1867
C. Aguilar, 1868-69
Joel Turner, 1869-71
C. Aguilar, 1871-72
J. R. Toberman, 1873-74

P. Beaudry, 1875-76
A. F. McDougall, 1877-78
J. R. Toberman, 1879-82
C. E. Thom, 1883-84
E. F. Spence, 1885-86
W. H. Workman, 1887-88
John Bryson, 4 months 1889
H. T. Hazzard, 1889-92
T. E. Rowan, 1893-94
Frank Rader, 1895-96
M. P. Snyder, 1897-98
Fred Eaton, 1899-1900
M. P. Snyder, 1901-1904
Owen McAleer, 1905-07
A. C. Harper, 1908-09 (15 mos.)
W. D. Stephens (2 mos.)
Geo. Alexander, 1909-

POPULATION

The City of Los Angeles was founded in 1781.

1781 Official.....	44	1900 Official.....	102,479
1790 ".....	141	1901 Estimated.....	117,000
1800 ".....	315	1902 ".....	125,000
1810 ".....	415	1903 ".....	136,000
1820 ".....	650	1904 ".....	175,000
1830 Estimated.....	770	1905 ".....	201,000
1840 ".....	1,250	1906 ".....	240,000
1850 Official.....	1,610	1907 ".....	284,000
1860 ".....	4,399	1908 ".....	305,000
1870 ".....	5,614	1909 ".....	315,000
1880 ".....	11,183	1910 Official*.....	319,198
1890 ".....	50,395	1911 Estimated.....	400,000

*211.5 per cent increase in 10 years, making Los Angeles the 17th in size in the United States, from 36th in 1900.

LOS ANGELES

Los Angeles is the financial, commercial and manufacturing center of Southern California, which has an area greater than the state of New York or Pennsylvania and nearly as large as that of the entire New England States, and is renowned for its beauty and fine climate. The growth in wealth of this city during the last decade has been uninterrupted, gaining in population 211.5 per cent as shown by recent United States census, and it is confidently believed that the census of 1920 will show 1,000,000 of inhabitants in this city. Owing to its natural advantages and commercial relations with the Southwestern portion of the United States and a large part of Mexico, it is and should continue to be the Commercial Metropolis of this section of the country.

Los Angeles is situated in the center of an extensive fruit growing section, its exports of fruit, raisins, wine, wool, lumber, etc., are extensive, while oil refining has become an important industry, as well as ship building in its Harbor. The city is the financial center for the large mining interests of Southern California and Arizona, the surrounding region being rich in valuable deposits of gold, silver, lead, coal, petroleum, and asphalt.

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

The city has forty-one banks with combined capital and surplus of some \$25,000,000.00 and deposits of over \$125,000,000.00, which evidences its highly prosperous financial condition.

Los Angeles is a Pacific terminal of four transcontinental lines; viz.: "Sunset Route" of the Southern Pacific, the "Ogden Route" of the same system, the "Santa Fe Route" and the "San Pedro, Los Angeles and Salt Lake Railroad." The "Western Pacific" is headed this way and has already made steamer connections via San Francisco; the "American Express Company" has just opened offices here, giving competition to the "Wells Fargo Company." The city has one of the best electric systems, urban and interurban, in the world. The street railway lines in the city embrace a trackage of nearly 350 miles, and the interurban lines, with a trackage of about 900 miles, connect with most of the important points within sixty miles of Los Angeles. From the center of the city it is less than forty minutes' ride to the Pacific Ocean, with its dozen splendid seaside resorts, or to the mountains, with an equal number of mountain hotels.

The city of Los Angeles has owned and operated its municipal water system since February, 1902. Since the acquirement of the Water Works the city has practically rebuilt the entire system, besides keeping pace, by extensions and improvements, with the extraordinary growth of the city.

In order to provide an additional supply of water to meet the rapid and continued growth, the city has purchased necessary land and water rights in the Owens River Valley, from which water will be conducted through tunnels and pipes, 240 miles, to the city. The construction of this aqueduct will not only give to Los Angeles a fine water supply, adequate for the requirements of a population of 2,500,000, but also will provide the city with a large and increasing income from the sale of water, water rights and electric power, as well as furnish abundant cheap power for all kinds of manufacturing. The cost of lands, water rights, construction of aqueduct and power development will total about \$28,000,000. Will furnish 120,000 horsepower for lighting and manufactories.

The Los Angeles Harbor at San Pedro, recently made a part of the city, is absolutely safe for the largest seagoing vessels, and can be entered safely in any kind of weather. The city has just voted \$3,000,000.00 for its improvement and will spend \$10,000,00.00 in the next ten years in addition to large amounts being spent by the Government.

Miscellaneous Items and Data

Chamber of Commerce Membership 3,160—Largest in the World.

Churches, all Denominations, 312.

Manufacturing Establishments, 2,300; Capital, \$30,000,000; Employees, 15,000; Products, \$250,000,000.

Theaters, 18; Amusement Parks, 2; Moving Picture Shows, 96.

Hotels can care for over 100,000 people.

City Parks, 23; Acreage, 3,897, of which Griffith Park, containing 3,015 acres, is the largest in the world. Parks contain 22 miles of drives, 35 miles of walks and 43.6 acres of lakes.

Postoffice sale of stamps 1909, \$1,250,000; 1910, \$1,560,192.

Building permits, 1910, \$21,499,424. Estimated 1911, \$25,000,000.

Customs receipts, \$771,360. Internal revenue receipts, \$1,041,566.

Los Angeles has 1,200 miles of streets, of which 609 miles are improved; 100 miles being paved with asphaltum. Improvements past year, \$1,500,000. There are also 482 miles of sewers.

Public school buildings 154, including three high schools; teachers, 1,306; scholars, 52,054; property valued at \$6,590,433; private schools and colleges, 40.

Libraries, one public, 137,000 volumes; 23 other with 104,000 volumes.

Telephone companies, two, with 85,000 subscribers, equivalent to one phone for every five inhabitants, or practically one to every family in the city, far ahead of all other cities in the world.

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

California has the largest oil deposit in the world; output last year upwards of 58,000,000 barrels of crude oil, the refining of which is an important city industry.

Los Angeles is the greatest shipping point in the world for oranges, beans and olive oil, and the greatest lumber port in the United States.

Los Angeles has the best system of street lighting of any city on either side of the Pacific or Atlantic, 720 miles, or over 60 per cent of its streets, lighted by electricity.

This is the ideal home of the automobile. Statistics recently compiled indicate approximately 20,000 in number and \$30,000,000 in value.

Los Angeles has the honor of being the home of Hon. John D. Works, United States Senator, and of Hon. Wm. D. Stephens, member of the House of Representatives and representing District No. 7, the largest Congressional district as to population—estimated at 525,000—in the United States.

Of the 50 largest cities in the United States, only four show a lower tax rate on either assessed or full valuation, and these four are only from one-fourth to two-thirds in area, population or valuation to Los Angeles.

CLIMATE

The climate of Los Angeles and of Southern California resembles that of May, June and September in the Eastern States. In Los Angeles City, the thermometer has fallen below 30 degrees Fahrenheit only six times in ten years, according to the United States Weather Bureau. The summer is much cooler than in the Eastern States, although the temperature occasionally goes to 90 and above in the middle of the day, but the extreme dryness of the air makes the heat not unpleasant, and the nights are invariably cool, making it the **most comfortable summer resort** in the whole world. The rainfall during the past thirty years has averaged sixteen inches to the season. There is no rain in the summer months, and but little in spring and fall. There are, on the average, about 315 days in the year that are bright and sunny. Cyclones never occur, and thunder storms are extremely rare. There is practical immunity from sunstrokes and mad dogs. The mild winter climate draws visitors to Los Angeles to the number of 50,000 each year. The excellence of the summer climate is not so widely known, but it is preferred by experienced residents to that of the winter.

TOTAL RAINFALL AT LOS ANGELES, CAL., BY SEASONS FROM WEATHER BUREAU RECORDS

Sept. 1, 1877, to Sept. 1, 1878.....	20.26	Sept. 1, 1894, to Sept. 1, 1895.....	16.14
Sept. 1, 1878, to Sept. 1, 1879.....	11.35	Sept. 1, 1895, to Sept. 1, 1896.....	8.54
Sept. 1, 1879, to Sept. 1, 1880.....	20.34	Sept. 1, 1896, to Sept. 1, 1897.....	16.83
Sept. 1, 1880, to Sept. 1, 1881.....	13.13	Sept. 1, 1897, to Sept. 1, 1898.....	7.13
Sept. 1, 1881, to Sept. 1, 1882.....	10.40	Sept. 1, 1898, to Sept. 1, 1899.....	5.53
Sept. 1, 1882, to Sept. 1, 1883.....	12.11	Sept. 1, 1899, to Sept. 1, 1900.....	7.90
Sept. 1, 1883, to Sept. 1, 1884.....	38.13	Sept. 1, 1900, to Sept. 1, 1901.....	16.38
Sept. 1, 1884, to Sept. 1, 1885.....	9.12	Sept. 1, 1901, to Sept. 1, 1902.....	10.60
Sept. 1, 1885, to Sept. 1, 1886.....	22.76	Sept. 1, 1902, to Sept. 1, 1903.....	19.32
Sept. 1, 1886, to Sept. 1, 1887.....	13.67	Sept. 1, 1903, to Sept. 1, 1904.....	8.72
Sept. 1, 1887, to Sept. 1, 1888.....	13.91	Sept. 1, 1904, to Sept. 1, 1905.....	19.52
Sept. 1, 1888, to Sept. 1, 1889.....	19.78	Sept. 1, 1905, to Sept. 1, 1906.....	18.70
Sept. 1, 1889, to Sept. 1, 1890.....	34.25	Sept. 1, 1906, to Sept. 1, 1907.....	19.25
Sept. 1, 1890, to Sept. 1, 1891.....	13.33	Sept. 1, 1907, to Sept. 1, 1908.....	11.80
Sept. 1, 1891, to Sept. 1, 1892.....	11.86	Sept. 1, 1908, to Sept. 1, 1909.....	19.10
Sept. 1, 1892, to Sept. 1, 1893.....	26.27	Sept. 1, 1909, to Sept. 1, 1910.....	12.67
Sept. 1, 1893, to Sept. 1, 1894.....	6.70		

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Total Number of Hours of Actual Sunshine

Yrs.	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Monthly Average
1897	209	198	261	314	216	327	332	344	291	246	274	262	273
1898	205	216	290	292	278	294	365	354	303	294	287	226	284
1899	238	260	240	289	287	289	370	324	289	258	214	214	273
1900	204	255	229	242	308	282	331	286	297	252	239	275	267
1901	190	204	308	274	208	272	353	343	257	257	223	260	263
1902	227	178	271	273	319	295	269	314	275	236	234	233	260
1903	223	252	189	241	199	267	368	329	265	294	242	268	261
1904	274	210	211	322	242	316	343	324	290	282	274	227	276
1905	212	158	189	185	286	296	277	330	290	281	205	263	248
1906	215	139	177	246	205	311	330	303	302	313	230	165	245
1907	185	201	220	203	272	305	362	299	308	231	269	226	257
1908	186	213	288	308	341	333	382	319	286	291	181	205	278
1909	173	191	258	294	301	303	337	374	278	259	229	178	265
1910	237	231	236	289	306	320	358	343	282	295	203	225	277

Total Number Hours Possible Sunshine Yearly (Same Each Year)

Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Monthly Average
316	307	372	392	433	432	440	416	372	351	312	308	371

Percentage of Sunshine

Yrs.	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Monthly Average
1897	66	65	70	80	50	76	75	83	78	70	88	85	74
1898	65	70	78	74	64	68	83	85	81	84	92	73	76
1899	75	85	65	74	66	67	84	78	78	73	69	70	74
1900	64	83	61	62	71	65	77	69	80	72	77	89	73
1901	60	66	83	70	48	63	80	83	69	73	71	84	71
1902	72	58	73	70	74	68	61	76	74	67	75	79	70
1903	71	82	51	62	46	62	84	79	71	84	78	87	71
1904	87	66	57	82	56	73	78	78	78	80	88	47	75
1905	67	52	51	47	66	69	63	79	78	80	66	85	67
1906	68	45	48	63	48	72	75	73	81	89	74	54	66
1907	59	65	59	52	63	71	82	72	83	66	81	73	83
1908	59	67	78	79	79	77	87	77	77	83	58	67	75
1909	55	62	69	75	70	70	77	90	75	74	74	58	71
1910	75	75	64	74	71	74	82	83	76	84	65	73	75

ANNEXATIONS AND AREA

	Acres	Sq. Miles
1. Original City Limits.....	19,594	30.62
2. Annex 1896—Rosedale and Vernon.....	6,517	10.18
3. Annex 1899—Garvanza and University.....	1,574	2.46
4. Annex 1906—"Shoestring"	11,931	18.64
5. Annex 1909—Wilmington, San Pedro and Colegrove.....	14,885	23.26
6. Annex 1910—Hollywood, E. Hollywood, Ivanhoe and Tropico....	9,960	15.56
	<hr/> 64,461	<hr/> 100.72

Average elevation 270 feet.

TAX RATE PER \$100.00 VALUATION FOR 1910-1911

Municipal Purposes .....	.90*		
Interest and Sinking Fund (1) Old City .....	.58	—	\$1.48
Interest and Sinking Fund (2) Annex 1896 .....	.56½	—	1.46½
Interest and Sinking Fund (3) Annex 1899 .....	.56	—	1.46
Interest and Sinking Fund (4) Annex 1906 .....	.48	—	1.38
San Pedro (5) Old City .....	.27	—	1.17
San Pedro (5) Annex 1906 .....	.15	—	1.05
San Pedro (5) Terminal .....	.07	—	.97
Wilmington (5) .....	.25	—	1.15
Colegrove (5) .....	.07	—	.97
Hollywood (6) Old City .....	.27	—	1.17
Hollywood (6) Annex 1906 .....	.07	—	.97
E. Hollywood, Tropico, Ballona, etc. (6) .....	.07	—	.97

*Plus.

STATEMENT OF VALUATIONS AND RATES

	Assessed Value	Levy per \$100	
1860-1861 (1) Old City.....	\$ 1,425,648.00		
1870-1871	2,108,061.00		
1880-1881	7,259,588.00	\$1.30	
1881-1882	7,574,926.00	1.00	
1882-1883	9,294,074.00	.76	
1883-1884	12,235,053.00	1.00	
1884-1885	14,755,175.00	1.70	
1885-1886	16,273,535.00	1.20	
1886-1887	18,458,535.00	1.60	
1887-1888	27,875,338.00	1.30	
1888-1889	39,479,172.00	1.50	
1889-1890	46,997,101.00	1.10	
1890-1891	49,320,670.00	1.20	
1891-1892	45,953,704.00	1.00	
1892-1893	45,310,807.00	1.00	
1893-1894	47,281,778.00	1.20	
1894-1895	47,396,165.00	1.20	
1895-1896	48,814,145.00	1.45	
1896-1897 (2) Rosedale and Vernon.....	55,254,172.00	1.30	
1897-1898	58,878,196.00	1.25	
1898-1899 (3) Garvanza and University.....	61,099,307.00	1.25	
1899-1900	65,674,283.00	1.47	
1900-1901	65,599,920.00	1.30	% Inc.
1901-1902	70,562,307.00	1.25	.075
1902-1903	86,416,735.00	1.20	.22
1903-1904	109,923,823.00	1.40	.27
1904-1905	126,126,563.00	1.40	.147
1905-1906	156,662,111.00	1.20	.242
1906-1907 (4) "Shoestring"	203,441,028.00	1.16	.30
1907-1908	267,126,304.00	1.25	.313
1908-1909	263,570,272.00	1.25	.013 Dec.
1909-1910 (5) San Pedro and Wilmington.....	276,801,517.00	1.47	.05 Inc.
1910-1911 (6) Hollywood, etc.	332,507,474.00	1.43	.1675
1911-1912*	330,604,360.00	1.48	.006 Dec.

*Loss of \$59,364,690 on account of State Amendment No. 1.

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

COUNTY ASSESSOR'S VALUATION OF
LOS ANGELES CITY

1908-1909	\$255,613,308.00
1909-1910	378,899,113.00
1910-1911	347,637,656.00
1911-1912 (Not including \$64,036,033.00 Amendment No. 1).....	330,510,464.00
1910-1911 County Valuation of Los Angeles City School District.....	360,206,909.00
1911-1912 County Valuation of Los Angeles City School District.....	343,778,094.00
1910-1911 Assessed Valuation of State of California.....	\$2,373,897,092.00
1911-1912 Assessed Valuation of State of California.....	2,603,296,264.00

TABLE SHOWING STATE AND COUNTY RATES OF TAXA-
TION AND VALUATION FROM 1889 TO 1911

Year	L. A. City Schools	State	County	Total in Cities	Road	Total Outside City	County Valuation Including R. R.
1889.....		.722	.778	1.50	.30	1.80	\$ 93,647,086
1890.....		.58	.62	1.20	.30	1.50	69,475,025
1891.....		.446	.554	1.00	.30	1.30	82,616,577
1892.....		.434	.766	1.20	.25	1.45	82,839,924
1893.....		.576	.757 $\frac{1}{3}$	1.33 $\frac{1}{8}$	.30	1.63 $\frac{1}{3}$	77,244,050
1894.....		.493	.707	1.20	.30	1.50	79,495,921
1895.....		.685	.715	1.40	.30	1.70	84,797,196
1896.....		.429	.671	1.10	.35	1.45	99,520,611
1897.....		.51	.74	1.25	.33 $\frac{1}{3}$	1.58 $\frac{1}{3}$	92,580,978
1898.....		.488	.845 $\frac{1}{3}$	1.33 $\frac{1}{8}$	.40	1.73 $\frac{1}{3}$	93,257,089
1899.....		.601	.799	1.40	.50	1.90	98,391,783
1900.....		.498	.835 $\frac{1}{3}$	1.33 $\frac{1}{8}$	.50	1.83 $\frac{1}{3}$	100,137,905
1901.....		.48	.92	1.40	.60	2.00	103,328,904
1902.....		.382	.818	1.20	.60	1.80	118,266,624
1903.....		.561	.639	1.20	.60	1.80	169,226,936
1904.....		.535	.59	1.125	.60	1.725	201,509,786
1905.....		.49	.61	1.10	.60	1.70	232,610,753
1906.....		.476	.524	1.00	.60	1.60	305,302,995
1907.....		.445	.655	1.10	.60	1.70	384,051,746
1908.....		.40	.70	1.10	.60	1.70	407,172,339
1909.....	.18	.364	.536	.90	.55	1.45	593,861,497
1910.....	.46	.353	.547	.90	.60	1.50	521,400,559
1911.....	.42	.05	.60	.65	.60	1.25	*516,894,704

*(Not including Railroads, \$9,730,244, and other corporations, \$80,557,813).

Bonded Debt of County of Los Angeles, \$2,625,000.00 for Good Roads.

BUDGET TABLES FOR FOUR YEARS

	1908-09	1909-10	1910-11	*1911-12
Amounts asked for by Departments.....	\$4,290,833	\$4,273,167	\$4,909,952	\$5,752,881
Deductions by Budget Committee.....	1,331,383	943,403	1,030,567	1,358,921
Allowance by Budget Committee.....	\$2,959,450	\$3,329,764	\$3,879,385	\$4,393,960
Additional During Year.....	202,965	731,182	210,481	
Total Allowance.....	\$3,162,415	\$4,060,946	\$4,089,866	
Expended During Year.....	2,850,992	3,853,933	3,441,856	
Balance to Reserve Fund.....	\$ 311,123	\$ 207,013	\$ 648,010	

*1910-11 and 1911-12 do not include "General Expense" nor "Reserve" Funds.

FINANCE AND BANKS
CLEARING HOUSE
 (Organized in 1887)
 Annual Clearances

Year	Amount	Year	Amount
1888.....	\$ 53,913,292.07	1900.....	\$122,692,555.00
1889.....	34,232,091.62	1901.....	161,466,671.00
1890.....	32,163,783.26	1902.....	245,516,094.00
1891.....	39,642,261.02	1903.....	307,316,530.00
1892.....	39,209,114.13	1904.....	345,343,956.00
1893.....	45,248,220.29	1905.....	468,985,298.40
1894.....	46,897,773.19	1906.....	587,635,517.00
1895.....	62,123,601.30	1907.....	581,870,627.00
1896.....	61,190,899.00	1908.....	505,588,756.00
1897.....	63,663,969.00	1909.....	673,165,728.81
1898.....	74,413,508.00	1910.....	811,377,487.00
1899.....	90,261,931.00	1911.....	944,513,293.93
1910-1911 Deposits		\$138,218,417.00	

EXPENDITURES OF THE CITY OF LOS ANGELES, CAL., FOR THE YEARS:

	Ordinary	Municipal Industries	Clearing House Accounts	Total
1899.....	\$1,056,416.76	.....	.....	\$ 1,056,416.76
1900.....	987,233.61	.....	.....	987,233.61
1901.....	1,745,299.42	.....	.....	1,745,299.42
1902.....	3,920,129.61	.....	.....	3,920,129.61
1903.....	2,775,208.93	.....	.....	2,775,208.93
1904.....	4,080,338.47	.....	.....	4,080,338.47
1905.....	4,552,542.19	\$ 270,564.42	.....	4,823,106.61
1906.....	3,683,816.77	507,540.62	.....	4,191,357.39
1907.....	4,103,982.80	558,865.74	.....	4,662,848.54
1908.....	4,811,050.33	1,156,571.72	\$ 390,835.06	6,358,457.11
1909.....	4,292,374.03	5,081,007.86	961,104.34	10,334,486.23
1910.....	5,346,470.47	6,553,488.38	1,328,534.66	13,228,493.51
1911.....	5,346,088.21	4,398,603.76	1,341,230.21	11,085,922.18

TABLE SHOWING INCOME OF CITY AND EXPENSES OF AUDITOR'S DEPARTMENT FOR PAST ELEVEN YEARS, AND COMPARATIVE PERCENTAGE

	Income of City	Total Expense of Auditor	Salary	Per Cent Total	On each \$100
1901.....	\$1,824,139.17	\$ 5,706.21	\$ 5,039.98	.0031	.31
1902.....	3,002,899.95	5,837.77	5,315.00	.0018	.18
1903.....	4,213,917.16	9,002.60	.....	.0021	.21
1904.....	3,696,449.41	9,599.63	.....	.0026	.26
1905.....	4,211,525.34	10,679.57	9,580.00	.0025	.25
1906 No Reports.					
1907 No Reports.					
1908.....	4,568,900.90	21,839.86	12,969.68	.0047	.47
1909.....	4,783,035.32	21,215.55	13,560.00	.0044	.44
1910.....	6,439,273.26	20,789.34	15,485.07	.0032	.32
1911.....	7,040,915.87	22,970.43	18,024.20	.0032	.32

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

BONDED DEBT LIMITATIONS

Section 223. The indebtedness of the City of Los Angeles must not exceed three per centum of the assessed value of all taxable real and personal property within the city, exclusive of any indebtedness that has been or may hereafter be incurred for the purpose of acquiring, constructing or completing waterworks, gas, electric light and power works or plants, wharves, docks, piers, warehouses and other utilities upon the water front, harbor improvements, and for any revenue producing public utility. For any or all of these purposes a further indebtedness may be incurred, not exceeding twelve per centum of such assessed value.

Under present valuation of some \$330,000,000.00 there is a margin of about \$7,000,000.00 for purposes under the three per centum limit, and \$16,000,000.00 for all purposes, as below:

UNPAID OR OUTSTANDING BOND BALANCES, JUNE 30, 1911

Bridges	\$ 96,100.00	
Fire Department	105,000.00	
Hospital	41,250.00	
Park	7,000.00	
Police Station	25,000.00	
Refunding	77,200.00	
Schools	738,250.00	
Tunnels	112,000.00	
	<hr/>	\$ 1,201,800.00
San Pedro assumed on annexation.....	34,000.00	
Wilmington assumed on annexation.....	92,500.00	
Hollywood assumed on annexation.....	107,000.00	
Sewer (includes \$21,000.00 San Pedro assumed)..<	1,465,750.00	
	<hr/>	\$ 2,901,050.00
(Inside the 3% limit, about \$7,000,000.00).		
Water Works	\$ 3,331,100.00	
Owens River Aqueduct.....	17,761,600.00	
	<hr/>	21,092,700.00
Total Issued Outstanding.....		\$23,993,750.00
Less Sinking Fund—Aqueduct		1,869,419.00
		<hr/>
Net Bonded Debt.....		\$22,124,331.00
Balance of \$23,000,000.00 Owens River Bonds Voted..	\$ 5,238,400.00	
Power and Harbor Bonds Voted.....	6,500,000.00	
	<hr/>	11,738,400.00
Total Obligations Issued and Authorized.....		\$33,862,731.00
(Inside the 15% limit, about \$16,000,000.00).		

TABLE OF BONDS ISSUED AND SOLD AND TOTAL DISBURSEMENTS OF THE CITY OF LOS ANGELES, CAL., COVERING A PERIOD OF ELEVEN YEARS

Bonds Issued and Sold				Disbursements
Calendar Year		Fiscal Year		
1901.....	\$ 2,000,000.00	1900-1901.....	\$ 2,000,000.00	\$ 1,745,299.42
1902.....		1901-1902.....		3,920,129.61
1903.....	2,180,000.00	1902-1903.....	2,180,000.00	2,775,208.93
1904.....	537,500.00	1903-1904.....	537,500.00	4,080,338.47
1905.....	1,500,000.00	1904-1905.....	1,500,000.00	4,823,106.61
1906.....	287,500.00	1905-1906.....	287,500.00	4,191,357.39
1907.....	510,000.00	1906-1907.....		4,662,848.54
1908.....	2,563,600.00	1907-1908.....	1,033,600.00	6,358,457.11
1909.....	7,752,000.00	1908-1909.....	6,936,000.00	10,334,486.23
1910.....	3,910,000.00	1909-1910.....	5,236,000.00	13,228,493.51
1911 to July 1	3,026,000.00	1910-1911.....	4,556,000.00	11,085,922.18
	<hr/>		<hr/>	<hr/>
	\$24,266,600.00		\$24,266,600.00	\$67,205,648.00

LIST OF AQUEDUCT BONDS ISSUED AND SOLD TO JUNE 30, 1911

Dec.	31, 1907	State of California.....	\$ 510,000.00	
Mar.	5, 1908	Broadway Bank & Trust Co.....	25,000.00	
		Thadeus C. Williams.....	1,000.00	
		James Gifford	4,000.00	
Mar.	6, 1908	August M. Morohm.....	4,000.00	
Mar.	9, 1908	L. M. Elliott, Trustee.....	10,000.00	
Mar.	16, 1908	W. H. Welch.....	1,000.00	
Mar.	16, 1908	Los Angeles Trust Co.....	23,000.00	
Mar.	16, 1908	German American Savings Bank.....	34,000.00	
Mar.	18, 1908	Title Insurance & Trust Co.....	10,000.00	
Mar.	18, 1908	Central National Bank.....	24,000.00	
Mar.	19, 1908	American National Bank.....	68,000.00	
Mar.	20, 1908	German American Savings Bank.....	66,000.00	
Mar.	20, 1908	Los Angeles Trust Co.....	2,000.00	
Mar.	24, 1908	Southern Trust Co.....	20,000.00	
Mar.	24, 1908	Security Savings Bank.....	14,000.00	
April	17, 1908	Southern Trust Co.....	5,000.00	
April	17, 1908	Pacific Mutual Life Insurance Co.....	16,000.00	
April	17, 1908	Title Guarantee & Trust Co.....	12,000.00	
April	17, 1908	Title Insurance & Trust Co.....	1,000.00	
April	23, 1908	Security Savings Bank.....	136,000.00	
May	13, 1908	Los Angeles Trust Co.....	34,000.00	
June	11, 1908	American National Bank.....	6,800.00	
July	3, 1908	W. L. Freeman.....	6,800.00	
				\$ 1,033,600.00
Aug.	31, 1908	Kountze Bros.	2,040,000.00	
Jan.	19, 1909	Kountze Bros.	2,040,000.00	
May	14, 1909	Kountze Bros.	2,856,000.00	
Sept.	15, 1909	Kountze Bros.	2,856,000.00	
Jan.	26, 1910	Kountze Bros.	1,020,000.00	
April	9, 1910	Kountze Bros.	510,000.00	
May	25, 1910	City of Los Angeles.....	850,000.00	
Aug.	12, 1910	Metropolitan Life Ins. Co.....	500,000.00	
Aug.	12, 1910	Kountze Bros.	530,000.00	
Aug.	12, 1910	New York Life Ins. Co.....	500,000.00	
Jan.	1911	City of Los Angeles.....	476,000.00	
Feb.	1911	Kountze Bros.	2,448,000.00	
April	1911	Kountze Bros.	102,000.00	
				16,728,000.00
				\$17,761,600.00

SERIAL LETTER AND AMOUNT OF EACH BOND ISSUE

A	\$ 510,000.00	F	\$ 7,752,000.00
B	510,000.00	G	4,896,000.00
C	1,020,000.00	H	3,604,000.00
D	13,600.00	I	1,634,400.00
E	3,060,000.00		
			\$23,000,000.00

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

PROPERTY OF THE CORPORATION OF
LOS ANGELES CITY, 1911-1912

Bridges	\$ 669,427.00
City Buildings and Lands.....	1,075,318.00
Fire Department	1,077,984.00
Harbor Lands	1,640,000.00
Library	309,375.00
Miscellaneous	591,422.00
Municipal Industries	25,025,576.00
Parks and Playgrounds.....	7,743,933.00
Police Department	253,237.00
Schools	6,590,433.00
Sewers	3,835,000.00
Total.....	\$48,811,706.00
Of which Real Property is.....	\$45,829,750.00
and Personal	2,981,956.00

PERCENTAGE OF OUTLAYS, SALARIES AND EXPENSES,
TO TOTAL DISBURSEMENTS

	Outlays and Betterments	Salaries and Expenses	Bookkeeping Accounts
1907-1908	28.80	65.05	6.14
1908-1909	56.04	34.65	9.30
1909-1910	57.00	32.50	10.50
1910-1911	45.60	42.20	12.10
Average	46.83	43.60	9.51
Average of 158 Cities of U. S. with population over 30,000 from U. S. Blue Book.....	34.00	66.00	

Estimate for Budget for Year 1911-1912.....	\$5,293,960.00
Estimate for Interest and Sinking Funds 1911-1912.....	2,169,215.51
Total	\$7,463,175.51
Of which is to come from Taxes.....	\$5,087,726.51
Licenses, Departmental Receipts, etc.....	2,375,449.00
Total	\$7,463,175.51

BOARD OF EQUALIZATION

Year	Board Met	Board Adjourned	Clerk Reported Footings	Rate Adopted by Council
1902-1903.....	July 21, 1902	Aug 6, 1902	Aug. 11, 1902	Aug. 25, 1902
1903-1904.....	July 20, 1903	July 31, 1903	Aug. 10, 1903	Aug. 17, 1903
1904-1905.....	July 14, 1904	July 28, 1904	Aug. 8, 1904	Aug. 26, 1904
1905-1906.....	July 10, 1905	July 15, 1905	Aug. 9, 1905	Aug. 21, 1905
1906-1907.....	July 9, 1906	July 18, 1906	July 30, 1906	Aug. 15, 1906
1907-1908.....	July 8, 1907	July 25, 1907	Aug. 30, 1907	Sept. 9, 1907
1908-1909.....	July 14, 1908	July 30, 1908	Aug. 9, 1908	Aug. 12, 1908
1909-1910.....	July 12, 1909	July 22, 1909	Aug. 15, 1909	Aug. 13, 1909
1910-1911.....	July 11, 1910	July 29, 1910	None 1910	Aug. 23, 1910
1911-1912.....	July 10, 1911	July 24, 1911	Aug. 15, 1911	Aug. 29, 1911

REVENUE, EXPENSES AND EARNINGS OF THE WATER DEPARTMENT

The revenue and expenses of the Water Department under municipal management since 1902 to July 1, 1911, have been as follows:

Year	Gross Earnings	Operating Expenses	Net Earnings
1902	\$ 456,318.00	\$ 47,909.00	\$408,409.00
1903	614,265.00	77,140.00	537,125.00
1904	772,978.00	108,663.00	664,315.00
1905	906,233.00	148,207.00	758,026.00
1906	983,758.00	164,084.00	819,674.00
1907	1,058,989.00	193,032.00	865,957.00
1908	1,103,394.00	201,107.00	902,287.00
1909*	587,452.00	113,051.00	474,401.00
1910	1,107,199.00	239,792.00	867,407.00
1911	1,167,901.32	279,779.92	888,121.40

*Nov. 30, 1908, to June 30, 1909, change of fiscal year.

Balance in Water Revenue Fund June 30, 1911.....	\$269,423.47
Estimated Free Water for Municipal Purposes this Year.....	226,165.00
Appraised Value of Land Owned by Department.....	697,819.00
Water Services .....67,219	Water mains, miles .....464.72
Water Meters .....41,856	Fire Hydrants .....3,016

PARKS

	Disbursements	Income
1891 Six Months Report, \$14,411.86; Year.....	\$ 28,823.72	\$1,218.00
1897	52,785.98	946.11
1898	50,114.78	1,449.35
1901	67,872.74	1,491.75
1902	69,939.21	1,723.15
1903	91,548.69	1,699.30
1904	107,240.06	1,625.35
1905	103,077.46	2,409.69
1906-1907 No Report.		
1908	176,614.88	2,188.85
1909	158,181.52	2,158.48
1910	183,319.55	3,770.52
1911	205,593.47	3,668.93
1912 Asked	222,000.00	.....

COMPARATIVE TABLES OF OUTLAYS, SALARIES AND EXPENSES FOR YEARS 1908, 1909, 1910 AND 1911

General Government

Assessor:	Outlays	Salaries	Expenses	Totals
1908\$	35.00	\$ 27,097.02	\$ 1,945.90	\$ 29,077.92
1909.....	.....	28,774.77	2,234.27	31,009.04
1910.....	148.13	32,794.37	2,249.20	35,191.70
1911.....	145.04	32,019.27	3,405.93	42,570.24
Attorney:				
1908.....	154.40	34,395.19	6,671.52	41,221.11
1909.....	918.65	37,314.17	9,527.03	47,759.85
1910.....	668.13	39,841.08	13,285.98	53,795.19
1911.....	2,208.57	39,619.87	6,203.27	48,031.71

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Auditor:	Outlays	Salaries	Expenses	Totals
1908.....	147.90	12,969.68	8,722.28	21,839.86
1909.....	517.28	13,560.00	7,138.27	21,215.55
1910.....	192.50	15,485.07	5,111.77	20,789.34
1911.....	245.69	18,024.20	4,700.54	22,970.43
Civil Service:				
1908.....	15.90	4,075.00	2,394.78	6,485.68
1909.....	103.78	4,750.00	1,428.75	6,282.53
1910.....	246.16	4,800.00	2,452.53	7,498.69
1911.....	56.20	4,800.00	2,599.18	7,455.38
Clerk:				
1908.....	153.85	17,536.17	2,363.68	20,053.70
1909.....	137.75	18,575.75	3,687.37	22,400.87
1910.....	766.25	20,187.95	3,989.95	24,944.15
1911.....	384.45	24,001.65	3,572.93	27,959.03
Council:				
1908.....	.....	13,512.50	1,303.63	14,816.13
1909.....	15.00	14,277.19	2,979.23	17,271.42
1910.....	90.50	13,628.35	3,250.41	16,969.26
1911.....	86.40	12,896.65	2,147.49	15,130.54
Custodian:				
1908.....	5,697.60	8,702.85	3,641.02	18,041.47
1909.....	613.54	8,936.00	2,478.39	12,027.83
1910.....	1,168.30	8,435.78	2,447.27	12,051.35
1911.....	6,667.92	7,715.77	3,470.11	17,853.80
Election:				
1908.....	.....	99.00	284.01	383.01
1909.....	.....	17,316.35	6,541.45	23,857.80
1910.....	55.15	72,768.18	41,412.44	114,235.77
1911.....	.....	.....	9,648.49	9,648.49
Litigation:				
1911.....	.....	.....	28,831.32	28,831.32
Mayor:				
1908.....	52.25	6,000.00	255.61	6,307.86
1909.....	63.55	5,966.01	236.70	6,266.26
1910.....	32.50	6,200.00	327.97	6,560.47
1911.....	31.00	6,000.00	286.67	6,317.67
Police Court No. 1:				
1908.....	.....	4,500.00	342.62	4,842.62
1909.....	.....	4,500.00	244.21	4,744.21
1910.....	.....	4,500.00	99.48	4,599.48
1911.....	.....	4,800.00	173.41	4,973.41
Police Court No. 2:				
1908.....	.....	4,500.00	278.82	4,778.82
1909.....	.....	4,500.00	193.75	4,693.75
1910.....	.....	4,500.00	160.57	4,660.57
1911.....	.....	4,800.00	199.27	4,999.27
Police Court No. 3:				
1908.....	.....	4,500.00	353.94	4,853.94
1909.....	.....	4,500.00	207.87	4,707.87
1910.....	.....	4,500.00	173.37	4,673.37
1911.....	.....	4,800.00	268.26	5,068.26

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Police Court No. 4:	Outlays	Salaries	Expenses	Totals
1908.....	386.75	4,500.00	1,427.67	6,314.42
1909.....	97.00	4,433.33	1,643.63	6,173.96
1910.....	153.35	4,500.00	1,332.74	5,986.09
1911.....	33.00	4,800.00	586.91	5,419.91
Police Court No. 5:				
1911.....	513.80	697.88	162.62	1,374.30
Prosecutor:				
1911.....	113.22	1,251.90	38.80	1,403.92
Public Works, Board of:				
1908.....	10,647.95	16,800.00	2,068.05	29,516.00
1909.....	13,449.45	16,800.00	709.42	30,958.87
1910.....	41.75	17,045.55	810.11	17,897.41
1911.....	15,411.86	20,197.02	585.75	36,194.63
Purchasing Agent:				
1911.....	21.02	1,405.17	372.52	1,798.71
Tax Collector:				
1908.....	450.00	30,305.25	1,564.17	32,319.42
1909.....	74.50	30,213.90	1,548.80	31,837.20
1910.....	698.02	31,240.43	2,231.90	34,170.35
1911.....	439.67	28,711.88	2,134.56	31,286.11
Treasurer:				
1908.....	-----	11,800.00	1,667.26	13,467.26
1909.....	32.70	12,587.10	906.25	13,526.05
1910.....	39.35	12,400.57	1,010.75	13,450.67
1911.....	1,754.55	13,306.91	1,545.95	16,607.41

Protection of Life and Property

Billboard Inspector:				
1908.....	-----	1,125.00	36.25	1,161.25
1909.....	-----	645.20	8.50	653.70
Boiler Inspector:				
1908.....	37.50	5,217.96	356.11	5,611.57
1909.....	-----	5,400.00	350.23	5,750.23
1910.....	95.43	5,447.50	379.02	5,921.95
1911.....	27.35	5,398.35	364.72	5,790.42
Building Inspector:				
1908.....	1,240.00	28,294.00	1,151.17	30,685.17
1909.....	-----	30,451.94	1,945.31	32,397.25
1910.....	-----	34,926.79	1,525.16	36,451.95
1911.....	78.92	41,623.03	1,855.99	43,557.94
Dog Fund:				
1908.....	-----	-----	4,088.05	4,088.05
1909.....	-----	-----	15,227.50	15,227.50
1910.....	-----	-----	1,405.19	1,405.19
Electrical Inspector:				
1908.....	-----	15,540.00	654.63	16,194.63
1909.....	-----	15,240.00	819.60	16,059.60
1910.....	574.55	16,893.59	935.29	18,403.43
1911.....	120.71	20,910.85	2,075.64	23,107.20

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Fire Department:	Outlays	Salaries	Expenses	Totals
1908.....	18,457.59	279,799.80	82,857.79	381,115.18
1909.....	113,701.50	275,524.05	48,783.82	438,009.37
1910.....	109,704.92	303,250.77	54,124.88	467,080.57
1911.....	117,101.76	369,587.50	57,130.70	543,819.96

Fire Alarm Telegraph:				
1909.....	3,369.32	14,179.12	6,602.22	24,150.66
1910.....	8,928.09	15,796.84	6,966.56	31,691.49
1911.....	38,490.22	18,731.92	10,867.50	68,089.64

Gas Meter Inspector:				
1908.....	117.50	525.00	410.99	1,053.49
1909.....	694.57	2,100.00	636.65	3,431.22
1910.....	2.00	2,100.00	680.05	2,782.05
1911.....	354.48	2,100.00	318.53	2,773.01

Humane Animal:				
1910.....	293.78	9,861.18	3,027.92	13,182.88
1911.....	42.80	8,643.98	4,083.89	12,770.67

Oil Inspector:				
1908.....	7.90	4,632.00	487.33	5,127.23
1909.....	207.32	4,770.00	976.90	5,954.22
1910.....	403.77	4,920.96	740.97	6,065.70
1911.....	78.91	4,377.00	341.01	4,796.92

Police Department:				
1908.....	301.25	415,033.69	34,717.43	450,052.37
1909.....	7,347.01	418,118.51	31,154.50	456,620.02
1910.....	34,950.45	436,592.63	42,453.21	513,996.29
1911.....	28,518.78	528,233.28	45,293.11	602,045.17

Receiving Hospital:				
1908.....	.....	8,601.00	2,478.67	11,079.67
1909.....	155.96	9,365.00	3,079.14	12,600.10
1910.....	853.30	8,993.25	9,461.69	19,308.24
1911.....	2,011.39	9,650.86	8,562.10	20,224.35

Sealer Weights and Measures:				
1908.....	.....	2,275.25	29.50	2,304.75
1909.....	.....	2,702.50	93.65	2,796.15
1910.....	10.75	2,700.00	148.50	2,859.25
1911.....	99.50	3,156.20	274.49	3,530.19

Health Conservation and Sanitation

Dead Animal:				
1908.....	.....	.....	1,340.25	1,340.25
1909.....	.....	2,725.80	25.50	2,751.30
1910.....	.....	1,870.00	70.28	1,940.28
1911.....	.....	1,200.00	205.00	1,405.00

Garbage:				
1908.....	12,562.00	34,879.95	23,593.01	71,034.96
1909.....	.....	31,658.50	16,068.99	47,727.49
1910.....	.....	25,624.05	28,413.91	54,037.96
1911.....	.....	5,578.50	68,178.51	73,757.01

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Health:	Outlays	Salaries	Expenses	Totals
1908.....	377.05	86,798.70	19,276.45	106,452.20
1909.....	1,287.40	62,962.19	11,742.07	75,991.66
1910.....	1,774.37	56,600.51	9,455.99	67,830.87
1911.....	1,584.25	66,660.51	8,232.43	76,477.19
Rat Bounty:				
1908.....	-----	-----	99.85	99.85
1909.....	-----	-----	8.25	8.25
Street Sweeping:				
1908.....	-----	68,382.25	19,920.03	88,302.28
1909.....	-----	65,416.85	23,059.77	88,476.62
1910.....	-----	87,511.40	26,921.01	114,432.41
1911.....	4,200.00	119,370.60	33,128.67	156,699.27
Arroyo de los Posas Sewer:				
1908.....	-----	28.49	614.31	642.80
1909.....	-----	-----	426.77	426.77
1910.....	3,098.44	-----	738.65	3,837.09
1911.....	13,772.93	-----	-----	13,772.93
Boyle Heights Sewer (E):				
1908.....	-----	49.04	260.81	309.85
1909.....	-----	-----	192.17	192.17
1910.....	5,658.81	-----	472.98	6,131.79
Boyle Heights Sewer (W):				
1908.....	-----	19.10	261.42	280.52
1909.....	-----	-----	798.97	798.97
1910.....	9,590.47	-----	.87	9,591.34
Main Sewer 1906:				
1908.....	70,863.87	2,422.74	42,618.00	115,904.61
1909.....	50,446.45	-----	3,186.61	52,633.06
1910.....	61,664.28	-----	4,807.62	66,471.90
1911.....	42,672.23	-----	-----	42,672.23
San Pedro Sewer:				
1910.....	-----	-----	657.00	657.00
Sewer Bond 1903:				
1908.....	540.12	1,000.00	312,499.93	314,040.05
1909.....	-----	-----	1,364.00	1,364.00
1910.....	-----	6.75	447.48	454.23
Storm Sewer 1903:				
1908.....	-----	-----	2,723.33	2,723.33

Highways

Bridges:				
1908.....	2,500.00	-----	30.80	2,530.80
1909.....	123,958.57	-----	15,874.59	139,833.16
1910.....	186,317.39	-----	27,716.36	214,033.75
1911.....	153,182.00	-----	-----	153,182.00
Engineer:				
1908.....	10,640.06	207,687.25	31,173.28	249,500.59
1909.....	3,216.94	158,412.98	28,063.56	189,693.48
1910.....	32,517.31	198,292.62	23,152.61	253,962.54
1911.....	6,896.56	231,169.93	25,445.13	263,511.62

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

E. Hollywood Lighting:	Outlays	Salaries	Expenses	Totals
1911.....	30.00	.....	867.12	897.12
Harbor Fund:				
1910.....	57.25	3,050.73	1,500.00	4,607.98
1911.....	109.98	6,634.96	262.86	7,007.70
Harbor Commission: ;				
1908.....	.....	993.18	511.03	1,504.21
1909.....	.....	2,400.00	3,691.26	6,091.26
1910.....	253.30	3,078.00	831.13	4,162.43
1911.....	91.10	4,999.52	373.74	5,464.36
Harbor Litigation:				
1911.....	.....	412.71	.....	412.71
Hollywood Street Improvements:				
1911.....	40,021.88	.....	.....	40,021.88
Opening and Widening Streets:				
1911 (Last Year in Private Tr. Funds)	.....	351.99	294,497.14	294,849.13
Street Assessment ⁺ on City Property:				
1909.....	.....	.....	3,693.29	3,693.29
1911.....	.....	.....	27,782.70	27,782.70
Street Department:				
1908.....	6,187.44	243,965.45	31,352.27	281,505.16
1909.....	3,465.00	258,337.14	44,883.15	306,685.29
1910.....	4,286.55	258,366.50	43,677.27	306,330.32
1911.....	4,798.18	326,303.25	29,318.80	360,420.23
Street Lighting:				
1908.....	.....	.....	165,298.37	165,298.37
1909.....	.....	.....	173,868.40	173,868.40
1910.....	.....	.....	238,554.71	238,554.71
1911.....	.....	.....	257,552.76	257,552.76
Street Sprinkling:				
1908.....	.....	60,263.65	66,204.58	126,468.23
1909.....	3,340.00	59,101.20	52,724.38	115,165.58
1910.....	850.00	73,161.20	65,127.80	139,139.00
1911.....	.....	69,271.40	66,185.56	135,456.96
San Pedro Street Fund:				
1910.....	.....	5,550.95	2,034.68	7,585.63
Third Street Tunnel:				
1910.....	16,734.25	.....	3,212.35	19,946.60
Wilmington C. Street:				
1910.....	1,249.14	.....	9.57	1,258.71
Wilmington Canal Street:				
1910.....	1,165.51	.....	.....	1,165.51
Wilmington Dredging:				
1910.....	24,217.33	95.00	982.20	25,294.53
1911.....	1,806.81	.....	.....	1,806.81

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Charities and Corrections

Aqueduct Welfare:	Outlays	Salaries	Expenses	Totals
1910.....	.....	.....	5,225.00	5,225.00
Charity Fund:				
1908.....	.....	.....	13,204.84	13,204.84
1909.....	.....	.....	16,685.86	16,685.86
1910.....	.....	.....	20,668.53	20,668.53
1911.....	.....	.....	20,388.30	20,388.30
City Labor Bureau:				
1908.....	.....	1,200.00	403.50	1,603.50
1909.....	.....	1,200.00	323.00	1,523.00
1910.....	.....	800.00	257.00	1,057.00
Housing Commission:				
1908.....	.....	.....	300.00	300.00
1909.....	536.05	2,187.00	286.08	3,009.13
1910.....	91.25	2,695.00	424.56	3,210.81
1911.....	.....	2,925.00	452.05	3,377.05

Education

Common School:				
1908.....	369.90	346,991.29	52,128.19	399,489.38
1909.....	245.75	147,916.44	13,671.91	161,834.10
1910.....	.....	49,786.14	11,794.82	61,580.96
Common School Building:				
1908.....	2,948.73	.....	30,507.05	33,455.78
1909.....	9,751.94	.....	4,146.80	13,898.74
High School Building:				
1908.....	27,485.44	700.00	7,698.92	35,884.36
1909.....	8,702.17	.....	29.85	8,732.02
1910.....	2,262.00	.....	5,783.77	8,045.77
High School Fund:				
1909.....	1,356.32	152,855.03	24,242.83	178,454.18
1910.....	.....	21,109.23	1,420.37	22,529.60
Library:				
1908.....	15,169.04	49,414.37	32,695.00	97,278.41
1909.....	24,212.62	54,833.59	25,091.90	104,138.11
1910.....	25,611.21	56,879.06	28,758.54	111,248.81
1911*.....	34,496.69	57,803.36	31,941.83	124,241.88
Library Hollywood:				
1910.....	1,003.02	829.60	221.40	2,054.02
Library San Pedro:				
1910.....	1,378.47	1,559.97	340.50	3,278.94

*Includes Hollywood and San Pedro.

Recreation

Celebrations:				
1908.....	.....	.....	2,100.00	2,100.00
1909.....	.....	.....	3,354.80	3,354.80
1910.....	.....	.....	4,986.51	4,986.51
1911.....	.....	.....	975.00	975.00

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

City Forester:	Outlays	Salaries	Expenses	Totals
1908.....	.....	1,800.00	233.18	2,033.18
1909.....	23.60	1,800.00	130.10	1,953.70
1910.....	.....	1,200.00	76.82	1,276.82
Municipal Band:				
1910.....	.....	.....	9,858.00	9,858.00
Park Fund:				
1908.....	16,105.97	125,337.54	35,171.37	176,614.88
1909.....	15,221.13	118,230.27	24,730.12	158,181.52
1910.....	33,567.28	122,452.70	27,299.57	183,319.55
1911.....	94,662.80	91,339.32	19,591.35	205,593.47
Park Condemnation:				
1911.....	.....	.....	466.35	466.35
Playground:				
1908.....	19,149.44	5,618.81	5,297.55	30,065.80
1909.....	24,340.73	12,765.53	3,346.88	40,453.14
1910.....	16,454.57	15,881.08	3,906.55	36,242.20
1911.....	23,541.41	20,475.97	5,480.01	49,496.39

Municipal Industries

Aqueduct (W. Wks. Bd. Elec. 1907):

1908.....	355,402.03	.....	801,169.69	1,156,571.72
1909.....	30,000.00	2,034,633.69	3,016,374.17	5,081,007.86
1910.....	3,529,286.60	3,016,148.83	6,545,435.43
1911.....	3,928,151.95	3,928,151.95

Municipal Ferry:

1911.....	32.66	32.66
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Power Development:

1910.....	8,052.95	8,052.95
1911.....	84.66	11,954.31	1,918.47	13,957.44

Public Utilities Fund:

1910.....	1,151.67	5,623.37	908.63	7,683.67
1911.....	414.18	19,449.85	8,539.85	28,401.88

Water Revenue Fund:

1908.....	349,830.03	375,272.90	309,020.12	1,034,123.05
1909.....	298,126.75	293,227.70	56,564.97	647,919.42
1910.....	465,683.60	378,291.64	128,122.92	972,098.16
1911.....	451,778.69	348,410.28	228,048.02	1,028,236.99

Wilmington Wharf:

1911.....	18,174.28	18,174.28
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Public Trust Funds

Firemen's Pension:

1909.....	300.00	7,603.43	7,903.43
1910.....	225.00	5,890.32	6,115.32
1911.....	.....	375.00	10,303.63	10,678.63

Police Pension:

1909.....	.....	300.00	8,152.68	8,452.68
1910.....	.....	225.00	8,806.19	9,031.19
1911.....	.....	375.00	18,025.66	18,400.66

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Private Trust Funds

Annual St. Rebate:	Outlays	Salaries	Expenses	Total
1908.....	.....	.....	3,197.54	3,197.54
1909.....	.....	.....	18.15	18.15
Engineer's Guart. Dep.:				
1908.....	.....	.....	7,490.28	7,490.28
1909.....	.....	.....	5,936.22	5,936.22
1910.....	.....	.....	7,928.64	7,928.64
1911.....	.....	10,102.74	8,804.95	18,907.69
Excavation Permit:				
1911.....	.....	398.96	194.04	593.00
Fire Dept. Badge Trust:				
1911.....	.....	.....	103.65	103.65
General Sewer:				
1908.....	.....	.....	643.55	643.55
1909.....	.....	.....	1,046.33	1,046.33
1910.....	.....	.....	253.40	253.40
1911.....	.....	.....	189.95	189.95
Hollywood Guart.:				
1910.....	.....	.....	300.00	300.00
Ltg. Assmt., Broadway:				
1908.....	.....	113.35	7,511.31	7,624.66
1909.....	.....	.....	1,268.25	1,268.25
1910.....	.....	.....	8,965.20	8,965.20
1911.....	.....	.....	4,938.63	4,938.63
Ltg. Assmt., Carr St.:				
1908.....	.....	28.69	1,527.74	1,556.43
1909.....	.....	.....	398.29	398.29
1910.....	.....	.....	453.74	453.74
1911.....	.....	.....	125.96	125.96
Ltg. Assmt., Fifth St.:				
1909.....	.....	.....	7.41	7.41
1910.....	6,500.00	.....	3,453.83	9,953.83
1911.....	.....	.....	1,422.62	1,422.62
Ltg. Assmt., Fourth St.:				
1908.....	.....	30.50	73.04	103.54
1909.....	1,380.00	.....	704.25	2,084.25
1910.....	.....	.....	871.19	871.19
1911.....	.....	.....	578.91	578.91
Ltg. Assmt., Hill St.:				
1908.....	.....	89.20	2,430.84	2,520.04
1909.....	.....	.....	6,676.87	6,676.87
1910.....	.....	.....	6.96	6.96
1911.....	.....	.....	5,914.59	5,914.59
Ltg. Assmt., Main St.:				
1908.....	.....	63.26	2,841.67	2,904.93
1909.....	.....	.....	7,267.97	7,267.97
1911.....	.....	.....	6,330.21	6,330.21
Ltg. Assmt., Ninth St.:				
1908.....	.....	.....	24.22	24.22

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Ltg. Assmt., Pico St.:	Outlays	Salaries	Expenses	Total
1910.....	.....	.....	2.50	2.50
1911.....	15,964.42	.....	2,582.68	18,547.10
Ltg. Assmt., Spring St.:				
1908.....	.....	56.22	7,001.74	7,057.96
1909.....	.....	.....	1,482.14	1,482.14
1910.....	.....	.....	8,628.84	8,628.84
1911.....	.....	.....	4,064.80	4,064.80
Opening and Widening Sts.:				
1908.....	.....	.....	71,399.93	71,399.93
1909.....	.....	.....	189,822.03	189,822.03
1910.....	.....	.....	407,604.86	407,604.86
1911 (See Highways)				
Public Library Trust:				
1910.....	.....	.....	5,091.29	5,091.29
1911.....	.....	.....	1,045.75	1,045.75
Redemption:				
1908.....	.....	.....	175.57	175.57
1909.....	.....	.....	99.60	99.60
1910.....	.....	.....	37.76	37.76
Sewer Connec. Dep.:				
1910.....	.....	.....	7,680.00	7,680.00
1911.....	.....	127.00	3,081.10	3,208.10
St. Assmt. Trust:				
1908.....	.....	.....	1,065.67	1,065.67
1909.....	.....	.....	387.45	387.45
St. Dept. Trust:				
1908.....	.....	.....	65,813.40	65,813.40
1909.....	.....	.....	124,019.66	124,019.66
1910.....	.....	.....	27,343.29	27,343.29
1911.....	.....	.....	25,096.29	25,096.29
Vacation and Abandmt.:				
1910.....	.....	.....	350.00	350.00
1911.....	.....	32.39	387.61	420.00
Vrooman Act. Inspr.:				
1908.....	.....	7,283.40	1,344.70	8,628.10
1909.....	.....	23,555.00	3,762.20	27,317.20
1910.....	.....	23,999.40	2,856.55	26,855.95
1911.....	.....	24,491.70	7,047.74	31,539.44

Miscellaneous Funds

Advertising:				
1908.....	.....	.....	14,391.52	14,391.52
1909.....	.....	.....	15,985.43	15,985.43
1910.....	.....	.....	29,748.95	29,748.95
1911.....	.....	.....	24,125.87	24,125.87
Accrued Int. on Bonds Purchased:				
1909.....	.....	.....	3,843.00	3,843.00
1910.....	.....	.....	100,008.24	100,008.24
1911.....	.....	.....	66,699.50	66,699.50

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Del. Tax Collections:	Outlays	Salaries	Expenses	Totals
1908.....	.....	.....	1,066.97	1,066.97
Emergency Revolving:				
1908.....	.....	.....	111.43	111.43
1910.....	.....	.....	55.97	55.97
General Expenses:				
1908.....	2,041.76	.....	7,967.23	10,008.99
1910.....	.....	.....	12,505.00	12,505.00
1911.....	.....	.....	18,501.09	18,501.09
Hollywood General:				
1910.....	78.00	6,638.14	15,008.32	18,724.46
Licenses:				
1908.....	.....	.....	202.54	202.54
O. & W. Revolving:				
1910.....	.....	.....	7,094.01	7,094.01
1911.....	.....	.....	6,214.63	6,214.63
P. P. Rebate Tax:				
1908.....	.....	.....	96.61	96.61
P. P. Refund Tax:				
1908.....	.....	.....	964.59	964.59
1909.....	.....	.....	4,781.52	4,781.52
1910.....	.....	.....	2,434.02	2,434.02
1911.....	.....	.....	10,869.27	10,869.27
Rentals:				
1911.....	.....	.....	6,672.85	6,672.85
Salary Emer. Revolving:				
1911.....	.....	.....	92.90	92.90
Special Fines Fund:				
1908.....	.....	.....	3,051.00	3,051.00
1909.....	.....	.....	2,579.25	2,579.25
1910.....	.....	.....	6,858.00	6,858.00
1911.....	.....	.....	5,895.00	5,895.00
San Pedro General:				
1910.....	1,457.26	16,866.22	26,726.08	45,049.56
Store:				
1911.....	2,877.29	.....	459.05	3,336.34
Temple Block:				
1911.....	.....	.....	23,875.75	23,875.75
Wilmington General:				
1910.....	491.28	3,282.60	13,129.55	16,903.43

Recapitulation

General Government:				
1908.....	7,093.65	184,492.66	33,216.91	224,803.22
1909.....	2,573.75	210,204.57	40,995.87	253,774.19
1910.....	4,258.34	275,781.88	79,536.33	359,576.45
1911.....	28,112.39	236,848.17	70,933.98	335,894.54

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Protection Life and Prop.	Outlays	Salaries	Expenses	Totals
1908.....	20,161.74	761,043.70	127,267.92	908,473.36
1909.....	125,475.68	778,496.32	109,678.02	1,013,650.02
1910.....	155,817.04	841,483.51	121,848.44	1,119,148.99
1911.....	186,924.82	1,012,412.97	131,167.68	1,330,505.47
Health Conservation:				
1908.....	84,343.04	193,580.27	423,207.39	701,130.70
1909.....	51,733.85	162,763.34	55,873.10	270,370.29
1910.....	81,786.37	171,612.71	71,985.79	325,384.87
1911.....	62,229.41	192,809.61	109,744.61	364,783.63
Highways:				
1908.....	29,975.45	529,709.53	296,638.38	856,323.36
1909.....	147,429.96	495,051.32	319,814.76	962,296.04
1910.....	267,689.78	555,589.82	410,659.52	1,233,939.12
1911.....	206,936.41	639,143.76	702,285.81	1,548,365.98
Charities and Corrections:				
1908.....	-----	1,400.00	13,908.34	15,108.34
1909.....	536.05	3,387.00	17,294.94	21,217.99
1910.....	91.25	3,495.00	26,605.09	30,191.34
1911.....	-----	2,925.00	20,840.32	23,765.35
Education:				
1908.....	45,973.11	397,105.66	123,029.16	566,107.93
1909.....	44,268.80	355,605.06	67,183.29	467,057.15
1910.....	30,254.70	130,164.00	48,319.40	208,738.10
1911 (No Schools)....	34,496.69	51,803.36	31,941.83	124,241.88
Recreation:				
1908.....	35,255.41	132,756.35	42,802.10	210,813.86
1909.....	39,585.46	132,795.80	31,561.90	203,943.16
1910.....	50,021.85	139,533.78	46,127.45	235,683.08
1911.....	118,203.21	111,815.29	26,512.71	256,531.21
Municipal Industries:				
1908.....	705,232.06	375,272.90	1,110,189.81	2,190,694.77
1909.....	328,126.75	2,327,861.39	3,072,939.14	5,728,927.28
1910.....	465,683.60	3,907,578.24	3,152,324.70	7,525,586.54
1911.....	4,398,603.76	379,847.10	238,504.34	5,016,955.20
Public Trust Funds:				
1909.....	-----	600.00	15,756.11	16,356.11
1910.....	-----	-----	15,146.51	15,146.51
1911.....	-----	750.00	28,329.29	29,079.29
Private Trust Funds:				
1908.....	-----	7,664.62	172,541.90	180,206.52
1909.....	1,380.00	23,555.00	342,896.82	367,831.82
1910.....	6,500.00	23,999.40	481,828.05	512,327.45
1911.....	15,964.42	35,152.79	71,909.48	123,026.69
Miscellaneous:				
1908.....	2,041.76	-----	27,852.89	29,894.65
1909.....	-----	-----	30,882.49	30,882.49
1910.....	3,178.21	29,410.33	214,476.77	247,065.31
1911.....	2,877.29	-----	95,627.41	99,583.70

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Int. on Bonded Debt:	Outlays	Salaries	Expenses	Totals
1908.....	268,400.40	268,400.40
1909.....	758,067.19	758,067.19
1910.....	1,190,118.25	1,190,118.25
1911.....	1,560,876.74	1,560,876.74

Principal on Bonded Debt:				
1908.....	206,500.00	.....	.....	206,500.00
1909.....	240,112.50	.....	.....	240,112.50
1910.....	225,857.50	.....	.....	225,857.50
1911.....	272,112.50	.....	.....	272,112.50

Recapitulation	1908	1909	1910	1911
General Government.....\$	224,803.22	\$ 253,774.19	\$ 359,576.45	\$ 335,894.54
Protec. Life and Property	908,473.36	1,013,650.02	1,119,148.99	1,330,505.47
Health Conservation and				
Sanitation	701,130.70*	270,370.29	325,384.87	364,783.63
Highways	856,323.36	962,296.04	1,233,939.12	1,548,365.98
Charities and Corrections	15,108.34	21,217.99	30,191.34	23,765.35
Education	566,107.93	467,057.15	208,738.10	124,241.88
Recreation	210,813.86	203,943.16	235,683.08	256,531.21
Municipal Industries.....	2,190,694.77	5,728,927.28	7,525,586.54	5,016,955.20
Public Trust Funds.....	.....	16,356.11	15,146.51	29,079.29
Private Trust Funds.....	180,206.52	367,831.82	512,327.45	123,026.69
Miscellaneous Funds.....	29,894.65	30,882.49	247,065.31	99,583.70
Int. on Bonded Debt.....	268,400.40	758,067.19	1,190,118.25	1,561,076.74
Prin. on Bonded Debt.....	206,500.00	240,112.50	225,857.50	272,112.50
Total.....	\$6,358,457.11	\$10,334,486.23	\$13,288,493.51	\$11,085,922.18

*Sewers, \$430,000.00

SEGREGATED RECAPITULATION

1907-1908

Operation and Maintenance:			
Expenses	\$1,653,550.45		39 %
Salaries	2,582,825.69	\$4,236,376.14	61 %
Outlays—Departments	\$ 574,674.19		
Aqueduct Construction.....	1,156,571.72	1,731,245.91	\$ 5,967,622.05
Bookkeeping Entries:			
Bonds Redeemed	\$ 206,500.00		
Accrued Interest			
(cancelled)	8,742.16		
Trust Funds	172,541.90		
Police Fines			
Transferred	\$ 3,051.00	390,835.06	\$ 6,358,457.11

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

1908-1909

Operating and Maintenance:			
Expenses	\$1,125,577.62		31.4 %
Salaries	2,455,686.11	\$3,581,263.73	68.6 %
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Outlays—Departments	\$ 711,110.30		
Aqueduct Construction	5,081,007.86	5,792,118.16	\$ 9,373,381.89
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Bookkeeping Entries:			
Bonds Redeemed	240,112.50		
Accrued Interest (Cancelled)	359,759.66		
Trust Funds	358,652.93		
Police Fines Transferred	2,579.25	961,104.34	10,334,486.23
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1909-1910

Operating and Maintenance:			
Expenses	\$1,729,827.36		40.5 %
Salaries	2,549,361.97	\$4,279,189.33	59.5 %
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Outlays—Departments	\$1,067,281.14		
Aqueduct Construction	6,553,488.38	7,620,769.52	\$11,899,958.85
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Bookkeeping Entries:			
Bonds Redeemed	\$ 225,250.00		
Accrued Interest (cancelled)	577,903.74		
Trust Funds, etc.....	518,522.92		
Police Fines Transferred	6,858.00	1,328,534.66	\$13,228,493.51
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1910-1911

Operating and Maintenance:			
Expenses	\$2,057,090.30		43.7 %
Salaries	2,633,253.27	4,690,343.97	56.3 %
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Outlays—			
Departments	\$ 655,744.64		
Municipal Industries ..	4,398,603.76	5,054,348.40	9,744,691.97
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Bookkeeping Entries:			
Bonds Redeemed	\$ 272,112.50		
Accrued Interest (cancelled)	621,362.75		
Trust Funds	430,990.69		
P. P. Refunds.....	10,869.27		
Fines Transferred.....	5,895.00	1,341,230.21	\$11,085,922.18
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MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

COMPARATIVE TABLES OF INCOME AND RECEIPTS FOR
YEARS 1908, 1909, 1910 AND 1911

Departmental Receipts

General Government:	1908	1909	1910	1911
Attorney	\$ 15.17	\$ 581.50	\$	\$ 2.00
Auditor	14.50	23.50	\$ 34.00	121.50
Clerk	38.50	30.00	5,404.26	1,676.00
Council .....	.....	30.00	1,000.00	.....
Custodian .....	.....	.....	9.50	.....
Police Courts	82,255.00	66,163.00	71,766.90	85,747.50
Tax Collector	402.50	.....	.....	175.10
Treasurer .....	.50	69.00	94.36	30.00
Total.....	\$ 82,726.17	\$ 66,897.00	\$ 78,309.02	\$ 87,752.10

Protection Life and Property:

Boiler	\$ 5,908.50	\$ 6,613.00	\$ 7,805.50	\$ 9,263.50
Building	32,669.70	40,932.50	48,513.05	52,480.95
Electrical	16,513.40	18,848.93	27,286.55	33,481.55
Fire	723.65	740.00	504.42	146.87
Gas Meter	7.15	21.45	29.25	43.00
Oil Inspector .....	.....	16.42	12.00	5.00
Police .....	.....	757.10	367.00	314.15
Sealer	2,309.40	2,321.00	2,910.20	2,414.55
Total.....	\$ 58,131.80	\$ 70,250.40	\$ 86,427.97	\$ 98,149.57

Health Conservation and Sanitation:

Dead Animal Removal .....	.....	\$ 4,929.35	\$ 4,278.00	\$ 3,158.31
Garbage .....	.....	36.00	.....	166.67
Health	\$ 4,116.83	4,683.65	5,286.10	4,804.35
Main Sewer 1906.....	.....	45.00	.....	166.67
Sewer Bonds 1903....	.....	18.60	.....	.....
Total.....	\$ 4,116.83	\$ 9,712.60	\$ 9,564.10	\$ 8,129.33

Highways:

Bridge .....	.....	\$ 44.00	.....	.....
Engineer's Dept.....	\$ 116,786.74	72,506.26	\$ 78,583.99	\$ 55,083.65
St. Assmt. Trust.....	1,065.67	387.45	1,805.17	19,043.69
Street Department..	9,520.10	17,489.48	14,116.99	17,834.06
Total.....	\$ 127,372.51	\$ 90,427.19	\$ 94,506.15	\$ 91,961.40

Charities and Corrections:

City Labor Bureau..	\$ 92.00
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Education:

Library	\$ 3,878.62	\$ 4,676.15	\$ 5,910.53	\$ 4,925.86
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MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Recreation:	1908	1909	1910	1911
Park	\$ 2,188.85	\$ 2,158.48	\$ 3,770.52	\$ 3,668.93
Playground	93.40	.....	.....	11.97
Total.....	\$ 2,282.25	\$ 2,158.48	\$ 3,770.52	\$ 3,680.90
Miscellaneous:				
Advertising	\$ 4,705.05	\$ 7,607.44	\$ 6,388.86	\$ 11,075.75
General Expense	2,385.20	1,196.78	7,214.31	.....
Public Utilities.....	.....	.....	.....	.40
Total.....	\$ 7,090.25	\$ 8,804.22	\$ 13,603.17	\$ 11,076.15
Grand Total Dept. Receipts..	\$ 285,684.43	\$ 252,926.04	\$ 292,091.46	\$ 305,675.31

Miscellaneous Receipts

Annual Street Rebate.....	\$ 3,250.00	.....	\$ 181.49
Assessor .....	.....	\$ 1.66	.....
Attorney .....	.....	298.69	30.00
Benevolent .....	.....	.....	1,380.00
Bonds Redeemed .....	.....	.....	11,000.00
Bonds, Premium Rec'd..	.....	.....	3,230.00
Bridges .....	.....	30,404.77	63,085.14
Civil Service .....	.....	2.50	.....
Delinquent Taxes .....	.....	.....	61,733.93
Education	28,116.53	12,485.62	.....
Election .....	.....	123.01	8.00
Emergency Revolving....	.....	137.44	9.37
Engineer	1,496.95	50.27	2.25
Fire .....	.....	39.55	5,077.67
Franchise—Income	16,414.87	17,900.03	25,840.61
Franchise—Sales	900.00	1,300.00	400.00
Gas Meter .....	.....	5.00	.....
General Expense	1,263.14	765.23	1,525.15
Health .....	.....	283.95	102,818.03
Hollywood General			
Demand Cancelled..	.....	.....	13.40
Humane Animal Com'n	.....	.....	29,800.25
I. & S. Sewer.....	1,636.23	2,493.90	2,922.95
Int. on Bonds Owned....	.....	3,780.00	105,691.25
Int. on Money in Banks	21,240.86	20,443.73	20,159.74
Litigation .....	.....	.....	3.00
Main Sewer 1906.....	466.59	6.35	124.10
Miscellaneous Annexa-			
tions .....	.....	.....	212,091.84
Oil Inspector .....	.....	.....	21,235.51
O. & W. Streets.....	71,423.08	171,216.98	476,571.43
Outfall Sewer .....	.....	3.19	405,114.15
Parks .....	.....	34.85	13.50
P. P. Rebate Tax.....	391.96	148.32	.....
Playground	550.00	.25	.....
Police Courts .....	.....	27.00	1.50
Police Department .....	.....	130.60	89.66
Rat Bounty .....	.....	3.50	.40
Refunds	194.45	66.84	.....
Rentals	627.00	834.95	3,426.93
			3,832.40

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

	1908	1909	1910	1911
Reserve .....	.....	.....	4,298.44	.....
San Pedro General				
Demand Cancelled..	.....	.....	.....	33.00
Sewer 1903.....	15,935.48	542.66	180.16	.....
Storm Sewer 1903.....	3.12	2,131.75	.....	.....
Street Department	2,789.00	67.65	5.05	552.20
Street Sprinkling.....	.....	4.55	.....	.....
Street Sweeping .....	.....	78.25	4.50	.....
Temple Block .....	.....	.....	.....	19,510.50
W. W. Bonds 1907.....	6,098.68	21,369.42	105,425.15	131,375.61
Water Dept., Principal and Interest .....	.....	.....	.....	141,536.25
Sub Totals.....	\$ 172,797.94	\$ 287,180.80	\$1,023,130.06	\$1,128,164.32
Aqueduct Bonds Sold....	1,026,800.00	6,960,140.00	5,236,000.00	4,556,000.00
Aqueduct Bonds, Ac- crued Interest on....	8,742.16	359,759.66	477,895.50	621,362.75
Aqueduct Bonds, Pre- mium on .....	.....	.....	26,180.00	15,130.00
Licenses	676,943.71	731,696.61	740,231.85	712,441.43
Municipal Industries—				
Water Income	1,056,367.93	1,040,205.53	1,107,198.62	1,169,174.41
Taxation	3,327,685.46	3,311,785.22	4,107,172.93	4,603,899.48
Total.....	.....	.....	.....	12,806,172.39

Private Trust Funds

Engineer's Guarantee.....	6,248.75	6,611.64	11,466.71	17,517.62
Excavation Permit Trust	.....	.....	.....	1,067.25
Fire Dept. Badge Trust	.....	.....	.....	883.50
General Sewer	892.32	394.50	251.40	.....
Hammond Act St.				
Improvement Fund	.....	.....	.....	71,833.87
Lighting Broadway.....	.....	10,124.45	.....	10,122.47
Lighting Carr St.....	520.00	225.00	.....	.....
Lighting Fifth St.....	.....	11,735.00	.....	1,969.24
Lighting Fourth St.....	3,400.00	.....	.....	888.97
Lighting Hill St.....	9,647.10	.....	.....	12,950.11
Lighting Main St.....	10,088.68	.....	.....	12,461.56
Lighting Pico St.....	.....	.....	34,745.03	.....
Lighting Spring St.....	.....	9,062.73	.....	10,340.93
Private Contract				
Trust Fund .....	.....	.....	.....	9,701.18
Public Library .....	.....	.....	4,509.49	1,165.75
Redemption	163.09	44.66	48.52	19.41
Sewer Connection .....	.....	.....	15,948.00	1,634.00
Street Deposit Fund.....	61,431.72	123,259.11	38,114.70	25,232.93
Vacation and Abandmt.	.....	245.00	455.00	705.00
Vrooman Inspectors.....	13,385.70	23,513.34	30,190.49	40,993.61
Total.....	\$ 109,027.36	\$ 185,215.43	\$ 135,729.34	\$ 219,487.40

MISCELLANEOUS INFORMATION, DATA, TABLES, ETC.

Public Trust Funds

	1908	1909	1910	1911
Firemen's Pension	\$ 5,083.54	\$ 5,795.00	\$ 6,722.80	\$ 9,260.73
Police Pension	7,817.69	8,436.22	8,954.34	10,736.12
Total.....	\$ 14,231.22	\$ 15,677.14	\$ 19,996.85	

Recapitulation of Receipts

Aqueduct Bonds Sold....	\$1,026,800.00	\$ 6,960,140.00	\$ 5,236,000.00	\$ 4,556,000.00
Aqueduct Bonds, Ac- rued Interest on....	8,742.16	359,759.66	477,895.50	621,362.75
Aqueduct Bonds, Pre- mium on .....	.....	.....	26,180.00	15,130.00
Departmental	285,684.43	252,926.04	292,091.46	305,675.31
Licenses	676,943.71	731,696.61	740,231.85	712,441.43
Miscellaneous	169,547.94	287,180.80	1,023,130.06	1,128,164.32
Municipal Industries— Water Income	1,056,367.93	1,040,205.53	1,107,198.62	1,169,174.41
Public Trust Funds.....	.....	14,231.22	15,677.14	19,996.85
Private Trust Funds.....	105,777.36	185,215.43	135,729.34	219,487.40
Taxation	3,327,685.46	3,311,785.22	4,107,172.93	4,603,899.48
Total.....	\$6,657,560.99	\$13,143,140.51	\$13,161,306.90	\$13,351,331.95



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